

## Supplemental information sheet

Share class	Share Class Base Currency	Distribution Frequency	Dividend ex-date	Dividend Amount	Annualised Yield based on ex-dividend date
AC	USD	--	--	--	--
ACHAUD	AUD	--	--	--	--
ACHEUR	EUR	--	--	--	--
ACHGBP	GBP	--	--	--	--
ACHJPY	JPY	--	--	--	--
ACHKD	HKD	--	--	--	--
ACHRMB	CNH	--	--	--	--
ACHSGD	SGD	--	--	--	--
AM2	USD	Monthly	26 June 2025	0.050260	6.78%
AM2	USD	Monthly	28 May 2025	0.050227	6.78%
AM2	USD	Monthly	24 April 2025	0.050102	6.79%
AM2	USD	Monthly	27 March 2025	0.050467	6.79%
AM2	USD	Monthly	28 February 2025	0.050669	6.78%
AM2	USD	Monthly	24 January 2025	0.050505	6.77%
AM2	USD	Monthly	30 December 2024	0.050222	6.72%
AM2	USD	Monthly	27 November 2024	0.050282	6.72%
AM2	USD	Monthly	29 October 2024	0.050374	6.73%
AM2	USD	Monthly	27 September 2024	0.050466	6.73%
AM2	USD	Monthly	29 August 2024	0.050493	6.73%
AM2	USD	Monthly	31 July 2024	0.050493	6.73%
AM2HKD	HKD	Monthly	26 June 2025	0.050249	6.78%
AM2HKD	HKD	Monthly	28 May 2025	0.050096	6.78%
AM2HKD	HKD	Monthly	24 April 2025	0.049507	6.78%
AM2HKD	HKD	Monthly	27 March 2025	0.049971	6.78%
AM2HKD	HKD	Monthly	28 February 2025	0.050167	6.78%
AM2HKD	HKD	Monthly	24 January 2025	0.050107	6.77%
AM2HKD	HKD	Monthly	30 December 2024	0.049713	6.73%
AM2HKD	HKD	Monthly	27 November 2024	0.049843	6.72%
AM2HKD	HKD	Monthly	29 October 2024	0.049859	6.73%
AM2HKD	HKD	Monthly	27 September 2024	0.050033	6.74%
AM2HKD	HKD	Monthly	29 August 2024	0.050184	6.73%
AM2HKD	HKD	Monthly	31 July 2024	0.050233	6.72%
AM3HAUD	AUD	Monthly	26 June 2025	0.048550	6.24%
AM3HAUD	AUD	Monthly	28 May 2025	0.049962	6.43%
AM3HAUD	AUD	Monthly	24 April 2025	0.049954	6.45%
AM3HAUD	AUD	Monthly	27 March 2025	0.050538	6.48%
AM3HAUD	AUD	Monthly	28 February 2025	0.052514	6.71%
AM3HAUD	AUD	Monthly	24 January 2025	0.050400	6.44%
AM3HAUD	AUD	Monthly	30 December 2024	0.050085	6.39%
AM3HAUD	AUD	Monthly	27 November 2024	0.049229	6.27%
AM3HAUD	AUD	Monthly	29 October 2024	0.048439	6.16%
AM3HAUD	AUD	Monthly	27 September 2024	0.045125	5.72%
AM3HAUD	AUD	Monthly	29 August 2024	0.046072	5.83%
AM3HAUD	AUD	Monthly	31 July 2024	0.043623	5.51%
AM3HEUR	EUR	Monthly	26 June 2025	0.034446	4.26%
AM3HEUR	EUR	Monthly	28 May 2025	0.035723	4.43%

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The calculation method of annualised yield from August 2019 is the compound yield calculation:  $((1 + (\text{dividend amount} / \text{ex-dividend NAV}))^n - 1)$ , n depends on the distributing frequency. Annually distribution is 1; semi-annually distribution is 2; quarterly distribution is 4; monthly distribution is 12.

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Share class	Share Class Base Currency	Distribution Frequency	Dividend ex-date	Dividend Amount	Annualised Yield based on ex-dividend date
AM3HEUR	EUR	Monthly	24 April 2025	0.037663	4.69%
AM3HEUR	EUR	Monthly	27 March 2025	0.039089	4.83%
AM3HEUR	EUR	Monthly	28 February 2025	0.040754	5.02%
AM3HEUR	EUR	Monthly	24 January 2025	0.040098	4.95%
AM3HEUR	EUR	Monthly	30 December 2024	0.039749	4.90%
AM3HEUR	EUR	Monthly	27 November 2024	0.041239	5.08%
AM3HEUR	EUR	Monthly	29 October 2024	0.041707	5.13%
AM3HGBP	GBP	Monthly	26 June 2025	0.052397	6.59%
AM3HGBP	GBP	Monthly	28 May 2025	0.052918	6.66%
AM3HGBP	GBP	Monthly	24 April 2025	0.054381	6.87%
AM3HGBP	GBP	Monthly	27 March 2025	0.054800	6.87%
AM3HGBP	GBP	Monthly	28 February 2025	0.055479	6.93%
AM3HGBP	GBP	Monthly	24 January 2025	0.054853	6.86%
AM3HGBP	GBP	Monthly	30 December 2024	0.054540	6.81%
AM3HGBP	GBP	Monthly	27 November 2024	0.054107	6.74%
AM3HGBP	GBP	Monthly	29 October 2024	0.054335	6.76%
AM3HGBP	GBP	Monthly	27 September 2024	0.051046	6.33%
AM3HGBP	GBP	Monthly	29 August 2024	0.051543	6.39%
AM3HGBP	GBP	Monthly	31 July 2024	0.051897	6.43%
AM3HJPY	JPY	Monthly	26 June 2025	20.187883	2.48%
AM3HJPY	JPY	Monthly	28 May 2025	20.191479	2.48%
AM3HJPY	JPY	Monthly	24 April 2025	19.670034	2.42%
AM3HJPY	JPY	Monthly	27 March 2025	20.173918	2.47%
AM3HJPY	JPY	Monthly	28 February 2025	19.767929	2.41%
AM3HJPY	JPY	Monthly	24 January 2025	14.773775	1.80%
AM3HJPY	JPY	Monthly	30 December 2024	14.353396	1.75%
AM3HJPY	JPY	Monthly	27 November 2024	14.331905	1.74%
AM3HJPY	JPY	Monthly	29 October 2024	12.412722	1.50%
AM3HJPY	JPY	Monthly	27 September 2024	9.942170	1.20%
AM3HJPY	JPY	Monthly	29 August 2024	8.642338	1.04%
AM3HJPY	JPY	Monthly	31 July 2024	7.408085	0.89%
AM3HRMB	CNH	Monthly	26 June 2025	0.025863	3.43%
AM3HRMB	CNH	Monthly	28 May 2025	0.026199	3.47%
AM3HRMB	CNH	Monthly	24 April 2025	0.029053	3.87%
AM3HRMB	CNH	Monthly	27 March 2025	0.031410	4.16%
AM3HRMB	CNH	Monthly	28 February 2025	0.032200	4.25%
AM3HRMB	CNH	Monthly	24 January 2025	0.040907	5.44%
AM3HRMB	CNH	Monthly	30 December 2024	0.040582	5.39%
AM3HRMB	CNH	Monthly	27 November 2024	0.029152	3.83%
AM3HRMB	CNH	Monthly	29 October 2024	0.021158	2.77%
AM3HRMB	CNH	Monthly	27 September 2024	0.020379	2.66%
AM3HRMB	CNH	Monthly	29 August 2024	0.032392	4.26%
AM3HRMB	CNH	Monthly	31 July 2024	0.026503	3.47%
AM3HSGD	SGD	Monthly	26 June 2025	0.032359	4.25%
AM3HSGD	SGD	Monthly	28 May 2025	0.033773	4.44%
AM3HSGD	SGD	Monthly	24 April 2025	0.036803	4.87%

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AM3HSGD	SGD	Monthly	27 March 2025	0.037224	4.89%
AM3HSGD	SGD	Monthly	28 February 2025	0.038663	5.06%
AM3HSGD	SGD	Monthly	24 January 2025	0.038282	5.01%
AM3HSGD	SGD	Monthly	30 December 2024	0.037957	4.97%
AM3HSGD	SGD	Monthly	27 November 2024	0.036634	4.78%
AM3HSGD	SGD	Monthly	29 October 2024	0.036128	4.71%
AM3HSGD	SGD	Monthly	27 September 2024	0.035850	4.66%
AM3HSGD	SGD	Monthly	29 August 2024	0.036539	4.75%
AM3HSGD	SGD	Monthly	31 July 2024	0.036103	4.69%
BC	USD	--	--	--	--
BCHAUD	AUD	--	--	--	--
BCHEUR	EUR	--	--	--	--
BCHGBP	GBP	--	--	--	--
BCHJPY	JPY	--	--	--	--
BCHKD	HKD	--	--	--	--
BCHRMB	CNH	--	--	--	--
BCHSGD	SGD	--	--	--	--
BM2	USD	Monthly	26 June 2025	0.054468	6.78%
BM2	USD	Monthly	28 May 2025	0.054414	6.78%
BM2	USD	Monthly	24 April 2025	0.054255	6.79%
BM2	USD	Monthly	27 March 2025	0.054632	6.79%
BM2	USD	Monthly	28 February 2025	0.054834	6.78%
BM2	USD	Monthly	24 January 2025	0.054632	6.77%
BM2	USD	Monthly	30 December 2024	0.054309	6.72%
BM2	USD	Monthly	27 November 2024	0.054352	6.72%
BM2	USD	Monthly	29 October 2024	0.054433	6.73%
BM2HKD	HKD	Monthly	26 June 2025	0.054818	6.78%
BM2HKD	HKD	Monthly	28 May 2025	0.054627	6.77%
BM2HKD	HKD	Monthly	24 April 2025	0.053961	6.78%
BM2HKD	HKD	Monthly	27 March 2025	0.054452	6.78%
BM2HKD	HKD	Monthly	28 February 2025	0.054643	6.78%
BM2HKD	HKD	Monthly	24 January 2025	0.054556	6.77%
BM2HKD	HKD	Monthly	30 December 2024	0.054114	6.73%
BM2HKD	HKD	Monthly	27 November 2024	0.054233	6.72%
BM2HKD	HKD	Monthly	29 October 2024	0.054233	6.73%
BM3HAUD	AUD	Monthly	26 June 2025	0.050131	6.24%
BM3HAUD	AUD	Monthly	28 May 2025	0.051563	6.43%
BM3HAUD	AUD	Monthly	24 April 2025	0.051538	6.45%
BM3HAUD	AUD	Monthly	27 March 2025	0.052124	6.48%
BM3HAUD	AUD	Monthly	28 February 2025	0.054145	6.71%
BM3HAUD	AUD	Monthly	24 January 2025	0.051945	6.44%
BM3HAUD	AUD	Monthly	30 December 2024	0.051600	6.39%
BM3HAUD	AUD	Monthly	27 November 2024	0.050706	6.27%
BM3HAUD	AUD	Monthly	29 October 2024	0.049870	6.16%
BM3HEUR	EUR	Monthly	26 June 2025	0.034595	4.26%
BM3HEUR	EUR	Monthly	28 May 2025	0.035863	4.43%

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BM3HEUR	EUR	Monthly	24 April 2025	0.037792	4.69%
BM3HEUR	EUR	Monthly	27 March 2025	0.039211	4.83%
BM3HEUR	EUR	Monthly	28 February 2025	0.040873	5.02%
BM3HEUR	EUR	Monthly	24 January 2025	0.040191	4.95%
BM3HEUR	EUR	Monthly	30 December 2024	0.039824	4.90%
BM3HEUR	EUR	Monthly	27 November 2024	0.041301	5.08%
BM3HEUR	EUR	Monthly	29 October 2024	0.041757	5.13%
BM3HGBP	GBP	Monthly	26 June 2025	0.052826	6.59%
BM3HGBP	GBP	Monthly	28 May 2025	0.053331	6.66%
BM3HGBP	GBP	Monthly	24 April 2025	0.054784	6.87%
BM3HGBP	GBP	Monthly	27 March 2025	0.055187	6.87%
BM3HGBP	GBP	Monthly	28 February 2025	0.055852	6.93%
BM3HGBP	GBP	Monthly	24 January 2025	0.055195	6.86%
BM3HGBP	GBP	Monthly	30 December 2024	0.054869	6.81%
BM3HGBP	GBP	Monthly	27 November 2024	0.054417	6.74%
BM3HGBP	GBP	Monthly	29 October 2024	0.054623	6.76%
BM3HJPY	JPY	Monthly	26 June 2025	20.231219	2.48%
BM3HJPY	JPY	Monthly	28 May 2025	20.221909	2.48%
BM3HJPY	JPY	Monthly	24 April 2025	19.693063	2.42%
BM3HJPY	JPY	Monthly	27 March 2025	20.192991	2.47%
BM3HJPY	JPY	Monthly	28 February 2025	19.780821	2.41%
BM3HJPY	JPY	Monthly	24 January 2025	14.777867	1.80%
BM3HJPY	JPY	Monthly	30 December 2024	14.352735	1.75%
BM3HJPY	JPY	Monthly	27 November 2024	14.326523	1.74%
BM3HJPY	JPY	Monthly	29 October 2024	12.403555	1.50%
BM3HRMB	CNH	Monthly	26 June 2025	0.027954	3.43%
BM3HRMB	CNH	Monthly	28 May 2025	0.028307	3.47%
BM3HRMB	CNH	Monthly	24 April 2025	0.031379	3.87%
BM3HRMB	CNH	Monthly	27 March 2025	0.033909	4.16%
BM3HRMB	CNH	Monthly	28 February 2025	0.034756	4.25%
BM3HRMB	CNH	Monthly	24 January 2025	0.044134	5.44%
BM3HRMB	CNH	Monthly	30 December 2024	0.043767	5.39%
BM3HRMB	CNH	Monthly	27 November 2024	0.031430	3.83%
BM3HSGD	SGD	Monthly	26 June 2025	0.034483	4.25%
BM3HSGD	SGD	Monthly	28 May 2025	0.035977	4.44%
BM3HSGD	SGD	Monthly	24 April 2025	0.039186	4.87%
BM3HSGD	SGD	Monthly	27 March 2025	0.039626	4.89%
BM3HSGD	SGD	Monthly	28 February 2025	0.041138	5.06%
BM3HSGD	SGD	Monthly	24 January 2025	0.040721	5.01%
BM3HSGD	SGD	Monthly	30 December 2024	0.040356	4.97%
BM3HSGD	SGD	Monthly	27 November 2024	0.038936	4.78%
BM3HSGD	SGD	Monthly	29 October 2024	0.038386	4.71%
IC	USD	--	--	--	--
IM2	USD	Monthly	26 June 2025	0.054839	6.78%
IM2	USD	Monthly	28 May 2025	0.054779	6.78%
IM2	USD	Monthly	24 April 2025	0.054616	6.79%

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IM2	USD	Monthly	27 March 2025	0.054992	6.78%
IM2	USD	Monthly	28 February 2025	0.055194	6.78%
IM2	USD	Monthly	24 January 2025	0.054992	6.77%
IM2	USD	Monthly	30 December 2024	0.054660	6.72%
IM2	USD	Monthly	27 November 2024	0.054704	6.72%
IM2	USD	Monthly	29 October 2024	0.054785	6.73%
IM2	USD	Monthly	27 September 2024	0.054855	6.73%
IM2	USD	Monthly	29 August 2024	0.054871	6.73%
IM2	USD	Monthly	31 July 2024	0.054844	6.73%
ZQ1HAUD	AUD	Quarterly	26 June 2025	0.115457	4.88%
ZQ1HAUD	AUD	Quarterly	27 March 2025	0.124994	5.30%
ZQ1HAUD	AUD	Quarterly	30 December 2024	0.142399	6.06%
ZQ1HAUD	AUD	Quarterly	27 September 2024	0.141602	6.02%
ZQ1HSGD	SGD	Quarterly	26 June 2025	0.114350	4.88%
ZQ1HSGD	SGD	Quarterly	27 March 2025	0.124291	5.30%
ZQ1HSGD	SGD	Quarterly	30 December 2024	0.137648	5.87%
ZQ1HSGD	SGD	Quarterly	27 September 2024	0.141938	6.03%

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