

Dividend Record and Schedule for BEA Union Investment Asian Bond Target Maturity Fund 2022 as at 15 Aug 2019

Important note:

1. BEA Union Investment Asian Bond Target Maturity Fund 2022 (the "Fund") on a best effort basis, seeks regular income from the close of the launch period up to the Fund's target maturity date ("Maturity Date") (being 31 January 2022) and returns the capital of the Fund by investing primarily in Asian fixed income-related securities.
2. The duration of the Fund is limited (i.e. up to the Maturity Date). There are risks that the Fund may not make any distribution and investors may not recoup the original amount invested in the Fund during the investment period as well as at the Maturity Date.
3. The Fund invests in emerging markets and may be subject to higher liquidity and volatility risks.
4. The Fund may invest in below investment grade or non-rated debt securities, which are subject to greater credit and liquidity risks than higher-rated debt securities.
5. The manager may at its discretion make distributions from income and/or capital in respect of the distributing classes of the Fund. Investors should note that the distributions paid out of capital amount to a return or withdrawal of part of the unitholder's original investment or from any capital gains attributable to that original investment. Such distribution may result in an immediate reduction of the net asset value per unit.
6. In terms of currency hedged class units, adverse exchange rate fluctuations between the base currency of the Fund and the class currency of the currency hedged class units may result in a decrease in return and/or loss of capital for unitholders. Over-hedged or under-hedged positions may arise and there can be no assurance that these currency hedged class units will be hedged at all times or that the manager will be successful in employing the hedge.
7. RMB is currently not freely convertible and is subject to foreign exchange control policies of the Chinese government. Non-RMB based (e.g. Hong Kong) investors are exposed to foreign exchange risk and there is no guarantee that the value of RMB against the investors' base currencies (for example HKD) will not depreciate. Any depreciation of RMB would adversely affect the value of investor's investment in the Fund.
8. The Fund may use derivative instruments for hedging purposes which may not achieve the intended purpose and may result in significant losses.
9. Investors should not make an investment decision based solely on this material.

Class A USD (Distributing) – Quarterly dividend payout record for the last 12 months

For the Quarter of	Last Quarter End NAV ² (US\$)	Dividend (US\$) ³	Annualised Dividend Yield	% Distributed from Net Distributable Income ⁴	% Distributed from Capital
May to Jul 2019	10.3	0.10	3.9%	100.0%	0.0%
¹ Since launch to Apr 2019	10.25	0.10	4.1%	100.0%	0.0%

Class A HKD (Distributing) – Quarterly dividend payout record for the last 12 months

For the Quarter of	Last Quarter End NAV ² (HK\$)	Dividend (HK\$) ³	Annualised Dividend Yield	% Distributed from Net Distributable Income ⁴	% Distributed from Capital
May to Jul 2019	102.63	1.00	3.9%	100.0%	0.0%
¹ Since launch to Apr 2019	102.59	1.04	4.1%	100.0%	0.0%

Class A RMB Hgd (Distributing) – Quarterly dividend payout record for the last 12 months

For the Quarter of	Last Quarter End NAV ² (RMB)	Dividend (RMB) ³	Annualised Dividend Yield	% Distributed from Net Distributable Income ⁴	% Distributed from Capital
May to Jul 2019	102.76	1.13	4.4%	100.0%	0.0%
¹ Since launch to Apr 2019	102.47	1.16	4.6%	100.0%	0.0%

Quarterly Dividend Schedule⁵ for 2019

(Aims to provide a quarterly dividend, dividend is not guaranteed and distributions may be paid out of income and/or capital^{Important note 5})

For the Quarter of	Record Date ⁶	Ex-Dividend Date
Aug-Oct 2019	14-Nov-19	15-Nov-19

Dividend only applies to distributing classes and is not guaranteed. Past dividend record is not indicative of future dividend likely to be achieved.

1. Launch date: 18 Jan 2019.
2. Last quarter end NAV = NAV per unit on the last day of the corresponding previous three-month period.
3. The distribution per unit = annualized rate of above average of daily USD 3-month LIBOR (for each three-month period ending on the last day of January, April, July and October) / distribution frequency over a year (i.e. 4 for quarterly distributions) x net asset value per unit on the last day of the corresponding previous three-month period.
4. "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any) based on unaudited management accounts. However, "net distributable income" does not include net unrealised gains.
5. The dates shown in the schedule are for reference only and may subject to the manager's discretion.
6. If such day is not a business day, the record date will be the immediately preceding business day.

Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Fund Codes

	ISIN
Class A USD (Dis)	HK0000464047
Class A HKD (Dis)	HK0000464054
Class A RMB Hgd (Dis)	HK0000464062

Investments in the Fund are subject to investment risks, including the possible loss of the principal amount invested. For full details and risk factors of the Fund, please refer to the explanatory memorandum of the Fund. Investors should also read the explanatory memorandum of the Fund for detailed information prior to any subscription. The information contained herein is only a brief introduction to the Fund. Investors should be aware that the price of units may go down as well as up as the investments of the Fund are subject to market fluctuations and to the risks inherent in all investments. Past performance is not indicative of future performance. The Fund has been authorised by the Securities and Futures Commission ("SFC") in Hong Kong. SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors. This material has not been reviewed by the SFC in Hong Kong.

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