

## Dividend Record and Schedule for BEA Union Investment Asian Bond and Currency Fund as at 15 Aug 2019

**Important note:**

1. BEA Union Investment Asian Bond and Currency Fund (the "Fund") seeks regular interest income, capital gains and currency appreciation from an actively managed portfolio of debt securities denominated in Asian or other currencies and primarily issued by Asian government or corporate entities.
2. The Fund invests in emerging markets, which are subject to higher liquidity and volatility risks.
3. The Fund may invest in lower-rated fixed income instruments, including below investment grade and non-rated debt securities, which are subject to greater credit and liquidity risks than higher-rated securities.
4. 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.
5. 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.
6. Investors may invest in RMB (Hedged) units. It should be noted that the RMB is currently not a freely convertible currency as it is subject to foreign exchange control policies of the Chinese government. There is also no assurance that the RMB will not be subject to devaluation. Any devaluation of the RMB could adversely affect the value of investors' investments. There is no guarantee that the hedging strategy will be effective and investors may still be subject to the RMB currency exchange risk.
7. The Fund may enter into futures contracts and currency forward contracts for hedging and investment purposes. Given the leverage effect embedded in futures and currency forward contracts, the Fund may be exposed to significant losses.
8. Investors should not make an investment decision based solely on this material.

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

For the Month of	Last Month End NAV (US\$)	Dividend (US\$)	Annualised Dividend Yield <sup>1</sup>	% Distributed from Net Distributable Income <sup>2</sup>	% Distributed from Capital
Jul 2019	13.90	0.07298	6.3%	82.1%	17.9%
Jun 2019	13.78	0.07235	6.3%	100.0%	0.0%
May 2019	13.86	0.07277	6.3%	100.0%	0.0%
Apr 2019	13.90	0.07298	6.3%	100.0%	0.0%
Mar 2019	13.63	0.07156	6.3%	100.0%	0.0%
Feb 2019	13.61	0.07145	6.3%	100.0%	0.0%
Jan 2019	13.31	0.06433	5.8%	100.0%	0.0%
Dec 2018	13.24	0.06068	5.5%	89.0%	11.0%
Nov 2018	13.30	0.06096	5.5%	86.4%	13.6%
Oct 2018	13.55	0.06210	5.5%	87.2%	12.8%
Sep 2018	13.56	0.06215	5.5%	88.8%	11.2%
Aug 2018	13.64	0.05968	5.3%	91.5%	8.5%

### Class H HKD (Distributing) – Monthly dividend payout record for the last 12 months

For the Month of	Last Month End NAV (HK\$)	Dividend (HK\$)	Annualised Dividend Yield <sup>1</sup>	% Distributed from Net Distributable Income <sup>2</sup>	% Distributed from Capital
Jul 2019	11.18	0.05870	6.3%	85.9%	14.1%
Jun 2019	11.13	0.05843	6.3%	100.0%	0.0%
May 2019	11.20	0.05880	6.3%	100.0%	0.0%
Apr 2019	11.23	0.05896	6.3%	100.0%	0.0%
Mar 2019	11.02	0.05786	6.3%	100.0%	0.0%
Feb 2019	11.00	0.05775	6.3%	99.5%	0.5%
Jan 2019	10.73	0.05186	5.8%	100.0%	0.0%
Dec 2018	10.67	0.04890	5.5%	89.8%	10.2%
Nov 2018	10.74	0.04922	5.5%	87.6%	12.4%
Oct 2018	10.92	0.05005	5.5%	85.4%	14.6%
Sep 2018	10.96	0.05023	5.5%	84.8%	15.2%
Aug 2018	11.02	0.04821	5.2%	91.0%	9.0%

### Class A AUD (Hedged) (Distributing) – Monthly dividend payout record for the last 12 months

For the Month of	Last Month End NAV (AU\$)	Dividend (AU\$)	Annualised Dividend Yield <sup>1</sup>	% Distributed from Net Distributable Income <sup>2</sup>	% Distributed from Capital
Jul 2019	10.07	0.05078	6.1%	100.0%	0.0%
Jun 2019	10.00	0.05042	6.1%	100.0%	0.0%
May 2019	10.07	0.05287	6.3%	100.0%	0.0%
Apr 2019	10.10	0.05303	6.3%	100.0%	0.0%
Mar 2019	9.92	0.05208	6.3%	100.0%	0.0%
Feb 2019	9.91	0.05203	6.3%	100.0%	0.0%
Jan 2019	9.71	0.04693	5.8%	100.0%	0.0%
Dec 2018	9.68	0.04840	6.0%	83.4%	16.6%
Nov 2018	9.74	0.05276	6.5%	74.5%	25.5%
Oct 2018	9.95	0.05804	7.0%	63.7%	36.3%
Sep 2018	9.97	0.05816	7.0%	65.5%	34.5%
Aug 2018	10.05	0.05653	6.7%	69.7%	30.3%

### Class A RMB (Hedged) (Distributing) – Monthly dividend payout record for the last 12 months

For the Month of	Last Month End NAV (RMB)	Dividend (RMB)	Annualised Dividend Yield <sup>1</sup>	% Distributed from Net Distributable Income <sup>2</sup>	% Distributed from Capital
Jul 2019	106.70	0.60463	6.8%	78.6%	21.4%
Jun 2019	105.90	0.60000	6.8%	95.2%	4.8%
May 2019	106.56	0.62604	7.0%	100.0%	0.0%
Apr 2019	106.89	0.62798	7.0%	100.0%	0.0%
Mar 2019	105.02	0.61699	7.0%	100.0%	0.0%
Feb 2019	105.05	0.61717	7.0%	100.0%	0.0%
Jan 2019	102.89	0.58304	6.8%	100.0%	0.0%
Dec 2018	102.45	0.57628	6.7%	68.0%	32.0%
Nov 2018	102.96	0.60060	7.0%	67.7%	32.3%
Oct 2018	104.97	0.63419	7.2%	65.9%	34.1%
Sep 2018	105.22	0.65763	7.5%	63.0%	37.0%
Aug 2018	106.03	0.64060	7.3%	63.7%	36.3%

### Monthly Dividend Schedule<sup>3</sup> for 2019

(Aims to provide a monthly dividend, dividend is not guaranteed and distributions may be paid out of income and/or capital<sup>Important note 4</sup>)

For the Month of	Record Date <sup>4</sup>	Ex-Dividend Date
Aug 2019	13-Sep-19	16-Sep-19
Sep 2019	14-Oct-19	15-Oct-19
Oct 2019	14-Nov-19	15-Nov-19
Nov 2019	13-Dec-19	16-Dec-19
Dec 2019	14-Jan-20	15-Jan-20

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

1. Annualised dividend yield = (dividend of the current month x 12) / last month end NAV x 100%.
2. "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.
3. The dates shown in the schedule are for reference only and may be subject to the manager's discretion.
4. 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
A USD (Dis)	HK0000065216
A AUD Hedged (Dis)	HK0000162856
A RMB Hedged (Dis)	HK0000194263
H HKD (Dis)	HK0000081361

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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