

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

**Important note:**

1. BEA Union Investment Asian Strategic Bond Fund (the "Fund") seeks medium to long term capital growth and regular income by primarily (i.e. at least 70% of its non-cash assets) investing in debt securities that are (a) denominated in Asian currencies, or (b) issued or guaranteed by Asian governments or entities incorporated in Asia or have significant operations or assets in, or derive significant portion of revenue or profits from Asia, and denominated in USD or other currencies including Asian currencies.
2. The Fund invests in emerging markets and may be subject to higher liquidity and volatility risks.
3. 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 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. 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.
7. The Fund may use derivative instruments for hedging purposes which may not achieve the intended purpose and may result in 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	9.95	0.04560	5.5%	100.0%	0.0%
Jun 2019	9.85	0.04510	5.5%	100.0%	0.0%
May 2019	9.78	0.04480	5.5%	100.0%	0.0%
Apr 2019	9.79	0.04490	5.5%	100.0%	0.0%
Mar 2019	9.63	0.04410	5.5%	100.0%	0.0%
Feb 2019	9.62	0.04410	5.5%	100.0%	0.0%
Jan 2019	9.49	0.04350	5.5%	100.0%	0.0%
Dec 2018	9.41	0.04310	5.5%	62.2%	37.8%
Nov 2018	9.42	0.04320	5.5%	64.9%	35.1%
Oct 2018	9.54	0.04400	5.5%	65.0%	35.0%
Sep 2018	9.60	0.04400	5.5%	70.9%	29.1%
Aug 2018	9.59	0.03530	4.4%	94.1%	5.9%

### Class A 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	100.17	0.45900	5.5%	100.0%	0.0%
Jun 2019	99.56	0.45600	5.5%	100.0%	0.0%
May 2019	98.89	0.45300	5.5%	93.9%	6.1%
Apr 2019	99.12	0.45400	5.5%	100.0%	0.0%
Mar 2019	97.44	0.44700	5.5%	100.0%	0.0%
Feb 2019	97.29	0.44600	5.5%	100.0%	0.0%
Jan 2019	95.82	0.43900	5.5%	100.0%	0.0%
Dec 2018	94.97	0.43500	5.5%	64.0%	36.0%
Nov 2018	95.19	0.43600	5.5%	63.2%	36.8%
Oct 2018	96.26	0.44100	5.5%	64.8%	35.2%
Sep 2018	97.19	0.44500	5.5%	68.1%	31.9%
Aug 2018	97.08	0.35300	4.4%	95.2%	4.8%

### 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	9.46	0.04140	5.3%	100.0%	0.0%
Jun 2019	9.39	0.04110	5.3%	100.0%	0.0%
May 2019	9.32	0.04270	5.5%	100.0%	0.0%
Apr 2019	9.34	0.04280	5.5%	100.0%	0.0%
Mar 2019	9.19	0.04210	5.5%	100.0%	0.0%
Feb 2019	9.19	0.04210	5.5%	100.0%	0.0%
Jan 2019	9.10	0.04170	5.5%	100.0%	0.0%
Dec 2018	9.04	0.04500	6.0%	50.9%	49.1%
Nov 2018	9.07	0.04900	6.4%	54.2%	45.8%
Oct 2018	9.21	0.05400	7.0%	40.0%	60.0%
Sep 2018	9.30	0.05400	7.0%	52.3%	47.7%
Aug 2018	9.31	0.04600	5.9%	65.7%	34.3%

### 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	98.09	0.49000	6.0%	100.0%	0.0%
Jun 2019	97.24	0.48600	6.0%	100.0%	0.0%
May 2019	96.59	0.50300	6.3%	100.0%	0.0%
Apr 2019	96.83	0.50400	6.2%	100.0%	0.0%
Mar 2019	95.27	0.49600	6.2%	100.0%	0.0%
Feb 2019	95.40	0.49700	6.3%	100.0%	0.0%
Jan 2019	94.32	0.51100	6.5%	100.0%	0.0%
Dec 2018	93.62	0.53000	6.8%	46.6%	53.4%
Nov 2018	93.76	0.55000	7.0%	44.7%	55.3%
Oct 2018	95.08	0.58000	7.3%	47.6%	52.4%
Sep 2018	95.87	0.60000	7.5%	55.0%	45.0%
Aug 2018	95.97	0.51000	6.4%	64.4%	35.6%

### 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 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
Class A HKD (Dis)	HK0000319357
Class A USD (Dis)	HK0000319340
Class A AUD Hedged (Dis)	HK0000319365
Class A RMB Hedged (Dis)	HK0000319373

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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