

Dividend Record and Schedule for BEA Union Investment RMB Core Bond Fund as at 17 June 2019

Important note:

1. BEA Union Investment RMB Core Bond Fund (the "Fund") seeks to achieve income and long-term capital growth by investing in debt securities and other assets that are denominated in RMB and other currencies.
2. The Fund may invest primarily in debt securities denominated and settled in RMB. It is subject to RMB currency and conversion risk that could adversely affect the value of investors' investments.
3. The Fund may be subject to the "Dim Sum" bond market risk, concentration risk/ China market risk and the risks associated with China interbank bond market, China tax risk, below investment grade and non-rated securities risk, and the Fund is more susceptible to volatility and/or lower liquidity.
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. The Fund may use financial derivatives for hedging and investment purposes and such exposure may lead to a higher risk of significant loss by the Fund.
6. Investors should not make an investment decision based solely on this material.

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 ¹	% Distributed from Net Distributable Income ²	% Distributed from Capital
May 2019	89.78	0.34	4.5%	76.4%	23.6%
Apr 2019	90.40	0.34	4.5%	82.2%	17.8%
Mar 2019	90.69	0.34	4.5%	90.3%	9.7%
Feb 2019	90.36	0.34	4.5%	92.0%	8.0%
Jan 2019	87.50	0.33	4.5%	100.0%	0.0%
Dec 2018	86.33	0.35	4.9%	64.9%	35.1%
Nov 2018	86.16	0.35	4.8%	85.3%	14.7%
Oct 2018	87.42	0.35	4.8%	66.5%	33.5%
Sep 2018	88.66	0.35	4.7%	71.9%	28.1%
Aug 2018	88.91	0.35	4.7%	100.0%	0.0%
Jul 2018	91.09	0.35	4.6%	64.3%	35.7%
Jun 2018	94.15	0.35	4.5%	100.0%	0.0%

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

For the Month of	Last Month End NAV (RMB)	Dividend (RMB)	Annualised Dividend Yield ¹	% Distributed from Net Distributable Income ²	% Distributed from Capital
May 2019	98.96	0.37	4.5%	61.0%	39.0%
Apr 2019	99.28	0.37	4.5%	86.6%	13.4%
Mar 2019	99.22	0.37	4.5%	87.9%	12.1%
Feb 2019	99.09	0.37	4.5%	100.0%	0.0%
Jan 2019	98.48	0.37	4.5%	64.0%	35.9%
Dec 2018	98.39	0.37	4.5%	65.3%	34.7%
Nov 2018	98.27	0.37	4.5%	67.8%	32.2%
Oct 2018	98.44	0.37	4.5%	71.1%	28.9%
Sep 2018	98.88	0.37	4.5%	66.3%	33.7%
Aug 2018	98.91	0.37	4.5%	99.0%	1.0%
Jul 2018	98.56	0.37	4.5%	67.4%	32.6%
Jun 2018	98.48	0.37	4.5%	100.0%	0.0%

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 ¹	% Distributed from Net Distributable Income ²	% Distributed from Capital
May 2019	8.88	0.034	4.6%	76.4%	23.6%
Apr 2019	8.93	0.034	4.5%	85.5%	14.5%
Mar 2019	8.96	0.034	4.6%	90.8%	9.2%
Feb 2019	8.94	0.034	4.6%	100.0%	0.0%
Jan 2019	8.67	0.033	4.5%	100.0%	0.0%
Dec 2018	8.56	0.035	4.9%	64.3%	35.7%
Nov 2018	8.53	0.035	4.9%	75.4%	24.6%
Oct 2018	8.67	0.035	4.8%	68.3%	31.7%
Sep 2018	8.77	0.035	4.8%	63.8%	36.2%
Aug 2018	8.79	0.035	4.8%	90.7%	9.3%
Jul 2018	9.01	0.035	4.7%	63.9%	36.1%
Jun 2018	9.32	0.035	4.5%	100.0%	0.0%

Monthly Dividend Schedule³ for 2019

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

For the Month of	Record Date ⁴	Ex-Dividend Date
Jun 2019	12-Jul-19	15-Jul-19
Jul 2019	14-Aug-19	15-Aug-19
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.

- Annualised dividend yield = (dividend of the current month x 12) / last month end NAV x 100%.
- “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.
- The dates shown in the schedule are for reference only and may subject to the manager’s discretion.
- Dividend per unit shown in the above table for Class A HKD (Distributing), Class A RMB (Distributing) and Class A USD (Distributing) are indicative only, except for the month when dividend is distributed. The manager has discretion to revise dividend per unit without prior notice to investors.
- 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)	HK0000176740
Class A RMB (Dis)	HK0000176732
Class A USD (Dis)	HK0000176757

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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