

WealthInvest Insurance Plan/WealthInvest Life Plan/HSBC Wealth Select Protection Linked Plan - Cash Dividend Distribution Record

IMPORTANT INFORMATION

- 1 A range of investment options including Investment Choice(s) (Cash Distribution) is available under WealthInvest Insurance Plan / WealthInvest Life Plan / HSBC Wealth Select Protection Linked Plan (the "Plan").
- 2 This document includes the cash dividend distribution record of the Investment Choice(s) (Cash Distribution) ONLY under the Plan.
- 3 Investment choices that may distribute cash dividend (if any) on a regular basis have "DistC" next to their names (hereafter referred to as "Investment Choice(s) (Cash Distribution)"). If you choose to invest in the Investment Choice(s) (Cash Distribution), you will receive cash dividend(s) pursuant to:
 - a. Clauses D4(b) and D4(c) of the policy provision of WealthInvest Insurance Plan;
 - b. Clause C4(b) and C4(c) of the policy provision of WealthInvest Life Plan;
 - c. "Dividends from underlying funds" section of the Investment Choice Brochure of HSBC Wealth Select Protection Linked Plan; after we have received cash dividend(s) (if any) from the corresponding underlying fund(s).
- 4 The distribution of dividends, the frequency of distribution, and the amount or rate of dividends of the Investment Choice(s) (Cash Distribution) are not guaranteed;
- 5 The underlying fund(s) linked to Investment Choice(s) (Cash Distribution) may at its discretion pay dividends out of capital, i.e. payment out of the original investment or out of any income generated from such investment. Such payment amounts to a return of part of the original investment or a withdrawal from any capital gains attributable to such investment. At the same time, the underlying fund(s) may also charge all or part of its fees/expenses out of capital the same way described above. These may result in an immediate reduction of the net asset value per unit of the corresponding underlying fund(s) after the distribution date, which may have a negative impact on the unit price of the respective Investment Choice(s) (Cash Distribution). Please also note that a positive distribution yield does not imply a positive return;
- 6 For WealthInvest Insurance Plan / WealthInvest Life Plan, in comparison to investment choice(s) that distribute dividends by crediting into the policy in the form of additional notional units of such investment choices and reinvest such dividend, Investment Choice(s) (Cash Distribution) pay out cash dividend (if any) which may reduce the account value and hence the death benefit payable for WealthInvest Insurance Plan and WealthInvest Life Plan. Please note:
 - a. If the account value of WealthInvest Insurance Plan is negative for (i) forty-five consecutive calendar days, and (ii) when the guaranteed coverage privilege period (if applicable) is expired, your policy will lapse. The lapse event (i) in the preceding sentence may not take place if certain conditions are satisfied, please refer to clauses A6 and A7 of the WealthInvest Insurance Plan's policy provision for such conditions, as well as for other terms and conditions relating to lapse triggers. You may also refer to clauses A7 and A12 WealthInvest Insurance Plan's policy provision for more information.
 - b. If the account value of WealthInvest Life Plan is insufficient to cover all relevant charges for forty-five consecutive calendar days while your policy is in force, your policy will lapse. For the relevant terms and conditions, please refer to the clause A6 of the WealthInvest Life Plan's policy provision. You may also refer to clause A 11 of WealthInvest Life Plan's policy provision for more information;
- 7 For HSBC Wealth Select Protection Linked Plan, in comparison to Investment Choice(s) that do not distribute dividends, Investment Choice(s) (Cash Distribution) pay out cash dividend (if any) which may reduce the account value and hence the death benefit payable for the policy. Your policy will lapse if the account value of the Plan remains negative (i) for forty-five consecutive calendar days, and (ii) when the guaranteed coverage privilege period (if applicable) has expired. The lapse event of (i) in the preceding sentence may not take place if conditions applicable to Guaranteed Coverage Privilege are satisfied. Please refer to "Guaranteed Coverage Privilege" under Section A – Plan features of the product brochure and policy documents for more information;
- 8 The amount of dividend paid by the Investment Choice(s) (Cash Distribution) and the corresponding underlying funds' information such as dividend composition information of the underlying funds for the last 12 months are made available by HSBC Life (International) Limited (the "Company") upon request without any charges. In addition, such information is available on our website, you can visit our website (please go to www.hsbc.com.hk > Insurance > Investment Performance) to read the section "Cash Dividend Distribution Record";
- 9 We may amend the distribution policy of the Plan (including its investment choices), subject to Securities and Futures Commission's prior approval and by giving not less than one month's prior notice to investors; and
- 10 You should not select the Investment Choice(s) (Cash Distribution) unless you understand the details of its corresponding underlying fund(s) (including, without limitation, the investment objectives and policies, risk factors and charges, which may include but not limited to administrative fee, trustee fee, fund maintenance fee, management fee and custodian fee of the underlying fund(s)).
- 11 Dividend (if any) received from the corresponding underlying fund(s) linked to an Investment Choice(s) (Cash Distribution) would be paid to the policyholder holding units of that Investment Choice(s) (Cash Distribution) on the day the management company/manager of the corresponding underlying fund(s) declares the dividend ("Record Date"). We will use the following formula:

Dividend rate declared by the corresponding underlying fund(s) linked to the Investment Choice(s) (Cash Distribution) x total number of units of the Investment Choice(s) (Cash Distribution) held by the policyholder on the Record Date

- 12 Distribution of cash dividend is not guaranteed or assured. When a cash dividend distribution is made, the dividend amount is not in any way a forecast, indication or projection of any of the future dividend amounts.

i. Distribution Frequency

The frequency of cash dividend distribution of an Investment Choice(s) (Cash Distribution) follows the frequency of dividend distribution of the corresponding underlying fund(s) linked to the Investment Choice(s) (Cash Distribution), if any. For current and historical dividend details, you can visit our website (please go to www.hsbc.com.hk > Insurance > Investment Performance) to read the section "Cash Dividend Distribution Record".

ii. Entitlement of Dividend

The policyholders holding units of an Investment Choice(s) (Cash Distribution) on the Record Date is entitled to their respective cash dividend if the corresponding underlying fund(s) declare dividend. Cash dividend (if any) is payable to policyholders whose policies are in-force as at the date of such dividend payment. However, for policyholders whose policies terminate between the relevant Record Date and the date of such dividend payment, the Company generally pays such cash dividend gratuitously.

iii. Distribution of Cash Dividend

Cash dividend (if any) payable to the policyholders holding unit(s) of Investment Choice(s) (Cash Distribution) shall be rounded to the nearest two decimal place, any remaining balance or shortfall after such rounding will be absorbed or borne by the Company, as applicable. The cash dividend (if any) shall normally be paid within 14 business days from the payment of cash dividend at the underlying fund(s) level by crediting to the HSBC bank account you have designated for premium payment. In the absence of which, such cash dividend will be paid by cheque or other means available at the time of payout (any charges relating to such payout means will be borne by the policyholder). Any cash dividend will be paid in Hong Kong Dollar or US Dollar according to the Plan's policy currency. We may extend the payment period due to any exceptional event which is beyond control of the Company, and payment will be carried out as soon as practicable after cessation of such event. No interest on the cash dividend distribution amount will be paid to the policyholders by the Company in respect of the period between the Record Date and the date of payment.

Warning: 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 herein. You should read the offering documents of WealthInvest Insurance Plan/WealthInvest Life Plan/HSBC Wealth Select Protection Linked Plan and the relevant offering documents (including the key facts statement) of the corresponding underlying funds for further details including the risk factors.

Note: Investment involves risk. Past distribution records are not indicative of future cash dividend distribution.

Investment choices denominated in USD

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
AB European Income Portfolio (USD DistC)	28/03/2024	USD	0.05670	Class AA – USD(H)	Please click here
	29/02/2024	USD	0.05670		
	31/01/2024	USD	0.05670		
	29/12/2023	USD	0.05670		
	30/11/2023	USD	0.05670		
	31/10/2023	USD	0.05670		
	29/09/2023	USD	0.06100		
	31/08/2023	USD	0.06100		
	31/07/2023	USD	0.06100		
	30/06/2023	USD	0.06100		
	31/05/2023	USD	0.06100		
	28/04/2023	USD	0.06100		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
AB American Growth Portfolio (USD DistC)	28/03/2024	USD	0.05890	Class AD USD Shares	Please click here
	29/02/2024	USD	0.05890		
	31/01/2024	USD	0.05890		
	29/12/2023	USD	0.05890		
	30/11/2023	USD	0.05890		
	31/10/2023	USD	0.05890		
	29/09/2023	USD	0.05890		
	31/08/2023	USD	0.05890		
	31/07/2023	USD	0.05890		
	30/06/2023	USD	0.05890		
	31/05/2023	USD	0.05890		
	28/04/2023	USD	0.05890		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
AB American Income Portfolio (USD DistC)	28/03/2024	USD	0.03300	Class AT USD Shares	Please click here
	29/02/2024	USD	0.03300		
	31/01/2024	USD	0.03300		
	29/12/2023	USD	0.03300		
	30/11/2023	USD	0.03300		
	31/10/2023	USD	0.03300		
	29/09/2023	USD	0.03300		
	31/08/2023	USD	0.03300		
	31/07/2023	USD	0.03300		
	30/06/2023	USD	0.03300		
	31/05/2023	USD	0.03300		
	28/04/2023	USD	0.03300		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
AB Low Volatility Equity Portfolio (USD DistC)	28/03/2024	USD	0.08630	Class AD USD Shares	Please click here
	29/02/2024	USD	0.08630		
	31/01/2024	USD	0.08630		
	29/12/2023	USD	0.08630		
	30/11/2023	USD	0.08630		
	31/10/2023	USD	0.08630		
	29/09/2023	USD	0.08630		
	31/08/2023	USD	0.08630		
	31/07/2023	USD	0.08630		
	30/06/2023	USD	0.08630		
	31/05/2023	USD	0.08630		
	28/04/2023	USD	0.08630		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
Allianz European Equity Dividend (USD DistC)	14/03/2024	USD	0.05800	Class AM (H2-USD) Dis.	Please click here
	14/02/2024	USD	0.05800		
	12/01/2024	USD	0.05800		
	14/12/2023	USD	0.05800		
	14/11/2023	USD	0.05800		
	15/10/2023	USD	0.05800		
	14/09/2023	USD	0.05800		
	15/08/2023	USD	0.05800		
	16/07/2023	USD	0.05800		
	14/06/2023	USD	0.05800		
	14/05/2023	USD	0.06100		
	16/04/2023	USD	0.06100		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Annually)	Share class of underlying funds	Dividend composition of underlying funds
Allianz Total Return Asian Equity (USD DistC)	14/12/2023	USD	0.57800	Class A (USD) Dis.	Please click here

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
BGF - Systematic Global Equity High Income Fund (USD DistC)	27/03/2024	USD	0.05200	Class A6 USD	Please click here
	28/02/2024	USD	0.05200		
	30/01/2024	USD	0.05200		
	28/12/2023	USD	0.05200		
	29/11/2023	USD	0.05200		
	30/10/2023	USD	0.05500		
	28/09/2023	USD	0.05500		
	30/08/2023	USD	0.05500		
	30/07/2023	USD	0.05500		
	29/06/2023	USD	0.05500		
	30/05/2023	USD	0.05500		
	27/04/2023	USD	0.05500		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
BlackRock Asian Tiger Bond Fund (USD DistC)	27/03/2024	USD	0.03900	Class A6 USD	Please click here
	28/02/2024	USD	0.03900		
	30/01/2024	USD	0.03750		
	28/12/2023	USD	0.03750		
	29/11/2023	USD	0.03750		
	30/10/2023	USD	0.03600		
	28/09/2023	USD	0.03600		
	30/08/2023	USD	0.03600		
	30/07/2023	USD	0.03600		
	29/06/2023	USD	0.03600		
	30/05/2023	USD	0.03600		
	27/04/2023	USD	0.03600		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
BlackRock Global Funds - US Dollar High Yield Bond Fund (USD DistC)	27/03/2024	USD	0.02400	A6-USD-MDIST	Please click here
	28/02/2024	USD	0.02400		
	30/01/2024	USD	0.02350		
	28/12/2023	USD	0.02350		
	29/11/2023	USD	0.02350		
	30/10/2023	USD	0.02300		
	28/09/2023	USD	0.02300		
	30/08/2023	USD	0.02300		
	30/07/2023	USD	0.02300		
	29/06/2023	USD	0.02300		
	30/05/2023	USD	0.02300		
	27/04/2023	USD	0.02300		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
Capital Group Capital Income Builder (USD DistC)	29/02/2024	USD	0.02530	Class Bfdm	Please click here
	31/01/2024	USD	0.02530		
	29/12/2023	USD	0.02450		
	30/11/2023	USD	0.02450		
	31/10/2023	USD	0.02450		
	29/09/2023	USD	0.02450		
	31/08/2023	USD	0.02450		
	31/07/2023	USD	0.02450		
	30/06/2023	USD	0.02450		
	31/05/2023	USD	0.02450		
	28/04/2023	USD	0.02450		
	31/03/2023	USD	0.02450		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
Capital Group Global High Income Opportunities (USD DistC)	29/02/2024	USD	0.15970	Class Bfdm	Please click here
	31/01/2024	USD	0.15970		
	29/12/2023	USD	0.15110		
	30/11/2023	USD	0.15110		
	31/10/2023	USD	0.15110		
	29/09/2023	USD	0.15110		
	31/08/2023	USD	0.15110		
	31/07/2023	USD	0.15110		
	30/06/2023	USD	0.15110		
	31/05/2023	USD	0.15110		
	28/04/2023	USD	0.15110		
	31/03/2023	USD	0.15110		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Annually)	Share class of underlying funds	Dividend composition of underlying funds
Capital Group New Perspective Fund (LUX) (USD DistC)	29/12/2023	USD	0.00000	Class Bd	Please click here

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
Fidelity Asian Bond Fund (USD DistC)	28/03/2024	USD	0.03830	Class A - MINCOME(G)-USD	Please click here
	29/02/2024	USD	0.03830		
	31/01/2024	USD	0.03830		
	29/12/2023	USD	0.03830		
	30/11/2023	USD	0.02950		
	31/10/2023	USD	0.02950		
	29/09/2023	USD	0.02950		
	31/08/2023	USD	0.02950		
	31/07/2023	USD	0.02950		
	30/06/2023	USD	0.02950		
	31/05/2023	USD	0.02950		
	28/04/2023	USD	0.02950		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Annually)	Share class of underlying funds	Dividend composition of underlying funds
Fidelity Funds - China Focus Fund (USD)	31/07/2023	USD	1.23800	Class A -USD	Please click here

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
Fidelity Emerging Market Debt Fund (USD DistC)	28/03/2024	USD	0.02970	Class A-MDIST-USD	Please click here
	29/02/2024	USD	0.00650		
	31/01/2024	USD	0.03550		
	29/12/2023	USD	0.02710		
	30/11/2023	USD	0.02470		
	31/10/2023	USD	0.02730		
	29/09/2023	USD	0.02070		
	31/08/2023	USD	0.02650		
	31/07/2023	USD	0.02900		
	30/06/2023	USD	0.02930		
	31/05/2023	USD	0.02690		
	28/04/2023	USD	0.02260		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
Fidelity Global Dividend Fund (USD DistC)	28/03/2024	USD	0.04090	Class A - MINCOME(G)-USD	Please click here
	29/02/2024	USD	0.04090		
	31/01/2024	USD	0.04090		
	29/12/2023	USD	0.04090		
	30/11/2023	USD	0.03980		
	31/10/2023	USD	0.03980		
	29/09/2023	USD	0.03980		
	31/08/2023	USD	0.03980		
	31/07/2023	USD	0.03980		
	30/06/2023	USD	0.03980		
	31/05/2023	USD	0.03980		
	28/04/2023	USD	0.03980		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
Franklin Income Fund (USD DistC)	05/04/2024	USD	0.06700	Class A (Mdis) USD	Please click here
	07/03/2024	USD	0.06700		
	07/02/2024	USD	0.06700		
	08/01/2024	USD	0.06700		
	07/12/2023	USD	0.06700		
	07/11/2023	USD	0.06700		
	06/10/2023	USD	0.06700		
	07/09/2023	USD	0.06700		
	07/08/2023	USD	0.06700		
	07/07/2023	USD	0.06700		
	07/06/2023	USD	0.06700		
	05/05/2023	USD	0.06700		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
HSBC Asia Focused Income (USD DistC)	26/03/2024	USD	0.03692	Class AM2	Please click here
	28/02/2024	USD	0.03653		
	30/01/2024	USD	0.03615		
	27/12/2023	USD	0.03756		
	29/11/2023	USD	0.03694		
	30/10/2023	USD	0.03560		
	26/09/2023	USD	0.03657		
	29/08/2023	USD	0.03689		
	27/07/2023	USD	0.03817		
	26/06/2023	USD	0.04134		
	30/05/2023	USD	0.04061		
	27/04/2023	USD	0.04152		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
HSBC CIT - HSBC Asia High Income Bond Fund (USD DistC)	27/03/2024	USD	0.04080	Class AM2 - USD	Please click here
	28/02/2024	USD	0.04310		
	30/01/2024	USD	0.04340		
	28/12/2023	USD	0.03990		
	29/11/2023	USD	0.03870		
	30/10/2023	USD	0.03870		
	28/09/2023	USD	0.03930		
	30/08/2023	USD	0.03960		
	30/07/2023	USD	0.04080		
	29/06/2023	USD	0.04370		
	30/05/2023	USD	0.04410		
	27/04/2023	USD	0.04490		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
HSBC CIT - HSBC China Multi-Asset Income Fund (USD DistC)	27/03/2024	USD	0.02990	Class AM2 - USD	Please click here
	28/02/2024	USD	0.02930		
	30/01/2024	USD	0.02920		
	28/12/2023	USD	0.03100		
	29/11/2023	USD	0.03130		
	30/10/2023	USD	0.03170		
	27/09/2023	USD	0.03240		
	30/08/2023	USD	0.03270		
	30/07/2023	USD	0.03500		
	29/06/2023	USD	0.03300		
	30/05/2023	USD	0.03380		
	27/04/2023	USD	0.03600		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
HSBC GIF - Global Emerging Markets Multi-Asset Income (USD DistC)	26/03/2024	USD	0.03806	Class AM2	Please click here
	28/02/2024	USD	0.03810		
	30/01/2024	USD	0.03787		
	27/12/2023	USD	0.03807		
	29/11/2023	USD	0.03727		
	30/10/2023	USD	0.03563		
	26/09/2023	USD	0.03651		
	29/08/2023	USD	0.03717		
	26/07/2023	USD	0.03837		
	26/06/2023	USD	0.03971		
	30/05/2023	USD	0.03889		
	27/04/2023	USD	0.03967		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds			
HSBC GIF - Global High Yield Bond (USD DistC)	26/03/2024	USD	0.05087	AM2USD	Please click here			
	28/02/2024	USD	0.05080					
	30/01/2024	USD	0.05114					
	27/12/2023	USD	0.05358					
	29/11/2023	USD	0.05216					
	30/10/2023	USD	0.05066					
	26/09/2023	USD	0.05170					
	29/08/2023	USD	0.05223					
	26/07/2023	USD	0.05274					
	26/06/2023	USD	0.05772					
	30/05/2023	USD	0.05752					
	27/04/2023	USD	0.05850					
	26/03/2024	USD	0.04369			Class AM2	Please click here	
	28/02/2024	USD	0.04347					
30/01/2024	USD	0.04400						
27/12/2023	USD	0.04483						
29/11/2023	USD	0.04321						
30/10/2023	USD	0.04190						
26/09/2023	USD	0.04262						
29/08/2023	USD	0.04305						
26/07/2023	USD	0.04373						
26/06/2023	USD	0.04300						
30/05/2023	USD	0.04286						
27/04/2023	USD	0.04392						
30/05/2023	USD	0.13223	Class AD	Please click here				
HSBC GIF - Global Short Duration Bond (USD DistC)	26/03/2024	USD	0.04909	AM2USD	Please click here			
	28/02/2024	USD	0.04899					
	30/01/2024	USD	0.04936					
	27/12/2023	USD	0.04999					
	29/11/2023	USD	0.04931					
	30/10/2023	USD	0.04889					
	26/09/2023	USD	0.04908					
	29/08/2023	USD	0.04918					
	26/07/2023	USD	0.04932					
	26/06/2023	USD	0.04698					
	30/05/2023	USD	0.04716					
	27/04/2023	USD	0.04771					
	Invesco Global Investment Grade Corporate Bond Fund (USD DistC)	28/03/2024	USD			0.05100	A-USD-MD1	Please click here
		29/02/2024	USD			0.05100		
31/01/2024		USD	0.05100					
29/12/2023		USD	0.03500					
30/11/2023		USD	0.03500					
31/10/2023		USD	0.03500					
29/09/2023		USD	0.03500					
31/08/2023		USD	0.03500					
31/07/2023		USD	0.03500					
30/06/2023		USD	0.03500					
31/05/2023		USD	0.03500					
28/04/2023		USD	0.03500					
JPMorgan China Income Fund (USD DistC)		27/03/2024	USD	0.02730	(mth) - USD class	Please click here		
		28/02/2024	USD	0.02730				
	30/01/2024	USD	0.02730					
	28/12/2023	USD	0.02730					
	29/11/2023	USD	0.02730					
	30/10/2023	USD	0.02730					
	28/09/2023	USD	0.03000					
	30/08/2023	USD	0.03000					
	28/07/2023	USD	0.03000					
	29/06/2023	USD	0.03000					
	30/05/2023	USD	0.03000					
	27/04/2023	USD	0.03000					
	JPMorgan Global Bond Fund (USD DistC)	27/03/2024	USD	0.03610			USD-MD1ST	Please click here
		28/02/2024	USD	0.03610				
30/01/2024		USD	0.03400					
28/12/2023		USD	0.03400					
29/11/2023		USD	0.03400					
30/10/2023		USD	0.03400					
28/09/2023		USD	0.03400					
30/08/2023		USD	0.03400					
30/07/2023		USD	0.03400					
29/06/2023		USD	0.03400					
30/05/2023		USD	0.03400					
27/04/2023		USD	0.03400					

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
JPMorgan Multi Income Fund (USD DistC)	27/03/2024	USD	0.05800	(mth) - USD class	Please click here
	28/02/2024	USD	0.05800		
	30/01/2024	USD	0.05800		
	28/12/2023	USD	0.05800		
	29/11/2023	USD	0.05800		
	30/10/2023	USD	0.05800		
	28/09/2023	USD	0.05800		
	30/08/2023	USD	0.05800		
	30/07/2023	USD	0.05800		
	29/06/2023	USD	0.05800		
	30/05/2023	USD	0.05800		
	27/04/2023	USD	0.05800		
	JPMorgan US Technology Fund (USD DistC)	12/09/2023	USD		
12/09/2023		USD	0.01000	A (dist) - USD share class	Please click here
JPMorgan Greater China Fund (USD DistC)	12/09/2023	USD	0.01000	A (dist) - USD share class	Please click here
	12/09/2023	USD	0.01000	A (dist) - USD share class	Please click here
Ninety One Global Multi-asset Income Fund (USD DistC)	27/03/2024	USD	0.07130	A Inc-3 USD Share Class	Please click here
	28/02/2024	USD	0.07130		
	30/01/2024	USD	0.07130		
	28/12/2023	USD	0.06950		
	30/11/2023	USD	0.06950		
	01/11/2023	USD	0.06950		
	29/09/2023	USD	0.06380		
	31/08/2023	USD	0.06380		
	31/07/2023	USD	0.06380		
	30/06/2023	USD	0.07090		
	31/05/2023	USD	0.07090		
	28/04/2023	USD	0.07090		
	Ninety One Global Natural Resources Fund (USD DistC)	28/12/2023	USD		
28/12/2023		USD	0.29520	A Inc USD Share Class	Please click here
PIMCO GIS Income II Fund (USD DistC)	26/03/2024	USD	0.04320	Class E - Inc	Please click here
	27/02/2024	USD	0.04320		
	29/01/2024	USD	0.04320		
	27/12/2023	USD	0.04320		
	28/11/2023	USD	0.04320		
	27/10/2023	USD	0.04320		
	27/09/2023	USD	0.03730		
	29/08/2023	USD	0.03730		
	27/07/2023	USD	0.03730		
	28/06/2023	USD	0.03730		
	24/05/2023	USD	0.03730		
	26/04/2023	USD	0.03730		
	Schroder Asian Asset Income Fund (USD DistC)	27/03/2024	USD		
28/02/2024		USD	0.06012		
24/01/2024		USD	0.05865		
27/12/2023		USD	0.05974		
29/11/2023		USD	0.05818		
25/10/2023		USD	0.05601		
27/09/2023		USD	0.05729		
30/08/2023		USD	0.05867		
26/07/2023		USD	0.06050		
02/07/2023		USD	0.05985		
24/05/2023		USD	0.05993		
26/04/2023		USD	0.06109		
Schroder Asian Asset Income Fund (USD DistC)		27/03/2024	USD	0.04084	Class A USD Dis
	28/02/2024	USD	0.04005		
	24/01/2024	USD	0.03906		
	27/12/2023	USD	0.03979		
	29/11/2023	USD	0.03875		
	25/10/2023	USD	0.03731		
	27/09/2023	USD	0.02816		
	30/08/2023	USD	0.03908		
	26/07/2023	USD	0.04029		
	30/06/2023	USD	0.03986		
	24/05/2023	USD	0.03992		
	26/04/2023	USD	0.04069		
	Schroder ISF Global Multi-Asset Income (USD DistC)	27/03/2024	USD	0.44914	
28/02/2024		USD	0.44357		
24/01/2024		USD	0.44287		
27/12/2023		USD	0.44574		
29/11/2023		USD	0.43350		
25/10/2023		USD	0.32576		
27/09/2023		USD	0.33300		
30/08/2023		USD	0.33977		
26/07/2023		USD	0.34426		
14/06/2023		USD	0.31005		
24/05/2023		USD	0.30472		
26/04/2023		USD	0.30826		

Investment choices denominated in HKD

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds			
Allianz European Equity Dividend (HKD DistC)	14/03/2024	HKD	0.03591	Class AM (H2-HKD) Dis.	Please click here			
	14/02/2024	HKD	0.03591					
	12/01/2024	HKD	0.03591					
	14/12/2023	HKD	0.03591					
	14/11/2023	HKD	0.03591					
	15/10/2023	HKD	0.03591					
	14/09/2023	HKD	0.03591					
	16/08/2023	HKD	0.03591					
	16/07/2023	HKD	0.03591					
	14/06/2023	HKD	0.03591					
	14/05/2023	HKD	0.03591					
	16/04/2023	HKD	0.04959					
	AB Low Volatility Equity Portfolio (HKD DistC)	28/03/2024	HKD			0.67480	Class AD HKD Shares	Please click here
		29/02/2024	HKD			0.67480		
31/01/2024		HKD	0.67480					
29/12/2023		HKD	0.67480					
30/11/2023		HKD	0.67480					
31/10/2023		HKD	0.67480					
29/09/2023		HKD	0.67480					
31/08/2023		HKD	0.67480					
31/07/2023		HKD	0.67480					
30/06/2023		HKD	0.67480					
31/05/2023		HKD	0.67480					
28/04/2023		HKD	0.67480					
AB American Growth Portfolio (HKD DistC)		28/03/2024	HKD	0.45740	Class AD HKD Shares	Please click here		
		29/02/2024	HKD	0.45740				
	31/01/2024	HKD	0.45740					
	29/12/2023	HKD	0.45740					
	30/11/2023	HKD	0.45740					
	31/10/2023	HKD	0.45740					
	29/09/2023	HKD	0.45740					
	31/08/2023	HKD	0.45740					
	31/07/2023	HKD	0.45740					
	30/06/2023	HKD	0.45740					
	30/05/2023	HKD	0.45740					
	31/05/2023	HKD	0.45740					
	28/04/2023	HKD	0.45740					
	BGF - Systematic Global Equity High Income Fund (HKD DistC)	27/03/2024	HKD	0.49000			Class A6 HKD Hedged	Please click here
28/02/2024		HKD	0.49000					
30/01/2024		HKD	0.49000					
28/12/2023		HKD	0.49000					
29/11/2023		HKD	0.49000					
30/10/2023		HKD	0.05330					
28/09/2023		HKD	0.05330					
30/08/2023		HKD	0.05330					
28/07/2023		HKD	0.05330					
29/06/2023		HKD	0.05330					
30/05/2023		HKD	0.05330					
27/04/2023		HKD	0.05330					
BlackRock Asian Tiger Bond Fund (HKD DistC)		27/03/2024	HKD	0.28850	Class A6 HKD Hedged	Please click here		
		28/02/2024	HKD	0.28850				
	30/01/2024	HKD	0.27550					
	28/12/2023	HKD	0.27550					
	29/11/2023	HKD	0.27550					
	30/10/2023	HKD	0.26800					
	28/09/2023	HKD	0.26800					
	30/08/2023	HKD	0.26800					
	30/07/2023	HKD	0.25650					
	29/06/2023	HKD	0.25650					
	30/05/2023	HKD	0.25650					
	27/04/2023	HKD	0.25650					
	BlackRock Global Funds - US Dollar High Yield Bond Fund (HKD DistC)	27/03/2024	HKD	0.17650			A6-HKDH-MDIST	Please click here
		28/02/2024	HKD	0.17650				
30/01/2024		HKD	0.17350					
28/12/2023		HKD	0.17350					
29/11/2023		HKD	0.17350					
30/10/2023		HKD	0.17000					
28/09/2023		HKD	0.17000					
30/08/2023		HKD	0.17000					
30/07/2023		HKD	0.16400					
29/06/2023		HKD	0.16400					
30/05/2023		HKD	0.16400					
27/04/2023		HKD	0.16400					

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
Capital Group Capital Income Builder (HKD DistC)	29/02/2024	HKD	0.19810	Class Bfdm-HKD	Please click here
	31/01/2024	HKD	0.19780		
	29/12/2023	HKD	0.19130		
	30/11/2023	HKD	0.19140		
	31/10/2023	HKD	0.19170		
	29/09/2023	HKD	0.19190		
	31/08/2023	HKD	0.19210		
	31/07/2023	HKD	0.19110		
	30/06/2023	HKD	0.19200		
	31/05/2023	HKD	0.19180		
	28/04/2023	HKD	0.19230		
	31/03/2023	HKD	0.19230		
	Fidelity Asian Bond Fund (HKD DistC)	28/03/2024	HKD		
29/02/2024		HKD	0.03860		
31/01/2024		HKD	0.03860		
29/12/2023		HKD	0.03860		
30/11/2023		HKD	0.02970		
31/10/2023		HKD	0.02970		
29/09/2023		HKD	0.02970		
31/08/2023		HKD	0.02970		
31/07/2023		HKD	0.02970		
30/06/2023		HKD	0.02970		
31/05/2023		HKD	0.02970		
28/04/2023		HKD	0.02970		
Fidelity Global Dividend Fund (HKD DistC)		28/03/2024	HKD	0.04010	CLASS A - MINCOME(G)-HKD
	29/02/2024	HKD	0.04010		
	31/01/2024	HKD	0.04010		
	29/12/2023	HKD	0.04010		
	30/11/2023	HKD	0.03900		
	31/10/2023	HKD	0.03900		
	29/09/2023	HKD	0.03900		
	31/08/2023	HKD	0.03900		
	31/07/2023	HKD	0.03900		
	30/06/2023	HKD	0.03900		
	31/05/2023	HKD	0.03900		
	28/04/2023	HKD	0.03900		
	Franklin Income Fund (HKD DistC)	05/04/2024	HKD	0.06100	
07/03/2024		HKD	0.06100		
07/02/2024		HKD	0.06100		
08/01/2024		HKD	0.06000		
07/12/2023		HKD	0.06100		
07/11/2023		HKD	0.06100		
06/10/2023		HKD	0.06100		
07/09/2023		HKD	0.06100		
07/08/2023		HKD	0.06000		
07/07/2023		HKD	0.06100		
07/06/2023		HKD	0.06100		
05/05/2023		HKD	0.06100		
HSBC Asia Focused Income (HKD DistC)		26/03/2024	HKD	0.03719	Class AM2HKD
	28/02/2024	HKD	0.03682		
	30/01/2024	HKD	0.03639		
	27/12/2023	HKD	0.03781		
	29/11/2023	HKD	0.03710		
	30/10/2023	HKD	0.03587		
	26/09/2023	HKD	0.03682		
	29/08/2023	HKD	0.03728		
	26/07/2023	HKD	0.03840		
	26/06/2023	HKD	0.04168		
	30/05/2023	HKD	0.04097		
	27/04/2023	HKD	0.04198		
	HSBC CIT - HSBC Asia High Income Bond Fund (HKD DistC)	27/03/2024	HKD	0.04110	
28/02/2024		HKD	0.04350		
30/01/2024		HKD	0.04380		
28/12/2023		HKD	0.04020		
29/11/2023		HKD	0.03890		
30/10/2023		HKD	0.03900		
26/09/2023		HKD	0.03960		
30/08/2023		HKD	0.03990		
30/07/2023		HKD	0.04120		
29/06/2023		HKD	0.04410		
30/05/2023		HKD	0.04460		
27/04/2023		HKD	0.04550		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
HSBC CIT - HSBC China Multi-Asset Income Fund (HKD DistC)	27/03/2024	HKD	0.03020	Class AM2 - HKD	Please click here
	28/02/2024	HKD	0.02960		
	30/01/2024	HKD	0.02950		
	28/12/2023	HKD	0.03130		
	29/11/2023	HKD	0.03160		
	30/10/2023	HKD	0.03190		
	26/09/2023	HKD	0.03270		
	30/08/2023	HKD	0.03300		
	30/07/2023	HKD	0.03530		
	29/06/2023	HKD	0.03330		
	30/05/2023	HKD	0.03420		
	27/04/2023	HKD	0.03640		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
HSBC GIF - Global Emerging Markets Multi-Asset Income (HKD DistC)	26/03/2024	HKD	0.03807	Class AM2 HKD	Please click here
	28/02/2024	HKD	0.03813		
	30/01/2024	HKD	0.03785		
	27/12/2023	HKD	0.03803		
	29/11/2023	HKD	0.03718		
	30/10/2023	HKD	0.03565		
	26/09/2023	HKD	0.03650		
	29/08/2023	HKD	0.03730		
	26/07/2023	HKD	0.03834		
	26/06/2023	HKD	0.03976		
	30/05/2023	HKD	0.03897		
	27/04/2023	HKD	0.03983		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
HSBC GIF - Global High Yield Bond (HKD DistC)	26/03/2024	HKD	0.05128	AM2HKD	Please click here
	28/02/2024	HKD	0.05124		
	30/01/2024	HKD	0.05151		
	27/12/2023	HKD	0.05399		
	29/11/2023	HKD	0.05243		
	30/10/2023	HKD	0.05108		
	26/09/2023	HKD	0.05208		
	29/08/2023	HKD	0.05283		
	26/07/2023	HKD	0.05311		
	26/06/2023	HKD	0.05826		
	30/05/2023	HKD	0.05809		
	27/04/2023	HKD	0.05919		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
HSBC GIF - Global Lower Carbon Bond (HKD DistC)	26/03/2024	HKD	0.04349	Class AM2 HKD	Please click here
	28/02/2024	HKD	0.04330		
	30/01/2024	HKD	0.04377		
	27/12/2023	HKD	0.04460		
	29/11/2023	HKD	0.04289		
	30/10/2023	HKD	0.04172		
	26/09/2023	HKD	0.04241		
	29/08/2023	HKD	0.04299		
	26/07/2023	HKD	0.04349		
	26/06/2023	HKD	0.04286		
	30/05/2023	HKD	0.04275		
	27/04/2023	HKD	0.04389		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Annually)	Share class of underlying funds	Dividend composition of underlying funds
HSBC GIF - Global Lower Carbon Equity (HKD DistC)	30/05/2023	HKD	0.12655	Class AD HKD	Please click here

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
HSBC GIF - Global Short Duration Bond (HKD DistC)	26/03/2024	HKD	0.04915	AM2HKD	Please click here
	28/02/2024	HKD	0.04908		
	30/01/2024	HKD	0.04939		
	27/12/2023	HKD	0.04998		
	29/11/2023	HKD	0.04923		
	30/10/2023	HKD	0.04896		
	26/09/2023	HKD	0.04911		
	29/08/2023	HKD	0.04918		
	26/07/2023	HKD	0.04932		
	26/06/2023	HKD	0.04710		
	30/05/2023	HKD	0.04730		
	27/04/2023	HKD	0.04794		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
Invesco Global Investment Grade Corporate Bond Fund (HKD DistC)	28/03/2024	HKD	0.50300	A-HKD-MD1	Please click here
	29/02/2024	HKD	0.50300		
	31/01/2024	HKD	0.50300		
	29/12/2023	HKD	0.34900		
	30/11/2023	HKD	0.34900		
	31/10/2023	HKD	0.34900		
	29/09/2023	HKD	0.34900		
	31/08/2023	HKD	0.34900		
	31/07/2023	HKD	0.37500		
	30/06/2023	HKD	0.37500		
	31/05/2023	HKD	0.37500		
	28/04/2023	HKD	0.37500		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
JPMorgan China Income Fund (HKD DistC)	27/03/2024	HKD	0.02750	(mth) - HKD class	Please click here
	28/02/2024	HKD	0.02750		
	30/01/2024	HKD	0.02750		
	28/12/2023	HKD	0.02740		
	29/11/2023	HKD	0.02740		
	30/10/2023	HKD	0.02750		
	28/09/2023	HKD	0.03020		
	30/08/2023	HKD	0.03030		
	28/07/2023	HKD	0.03020		
	29/06/2023	HKD	0.03020		
	30/05/2023	HKD	0.03020		
	27/04/2023	HKD	0.03040		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
JPMorgan Global Bond Fund (HKD DistC)	27/03/2024	HKD	0.03640	HKD-MDIST	Please click here
	28/02/2024	HKD	0.03640		
	30/01/2024	HKD	0.03430		
	28/12/2023	HKD	0.03420		
	29/11/2023	HKD	0.03420		
	30/10/2023	HKD	0.03430		
	28/09/2023	HKD	0.03430		
	30/08/2023	HKD	0.03440		
	28/07/2023	HKD	0.03420		
	29/06/2023	HKD	0.03430		
	30/05/2023	HKD	0.03430		
	27/04/2023	HKD	0.03440		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
JPMorgan Multi Income Fund (HKD DistC)	27/03/2024	HKD	0.05820	(mth) - HKD class	Please click here
	28/02/2024	HKD	0.05820		
	30/01/2024	HKD	0.05810		
	28/12/2023	HKD	0.05800		
	29/11/2023	HKD	0.05800		
	30/10/2023	HKD	0.05820		
	29/09/2023	HKD	0.05820		
	30/08/2023	HKD	0.05830		
	28/07/2023	HKD	0.05810		
	29/06/2023	HKD	0.05820		
	30/05/2023	HKD	0.05810		
	27/04/2023	HKD	0.05840		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
Ninety One Global Multi-asset Income Fund (HKD DistC)	27/03/2024	HKD	0.35900	A Inc-3 (HKD) Share Class	Please click here
	28/02/2024	HKD	0.35900		
	30/01/2024	HKD	0.35900		
	28/12/2023	HKD	0.35070		
	30/11/2023	HKD	0.35070		
	01/11/2023	HKD	0.35070		
	29/09/2023	HKD	0.32060		
	31/08/2023	HKD	0.32060		
	31/07/2023	HKD	0.32060		
	30/06/2023	HKD	0.35630		
	31/05/2023	HKD	0.35630		
	28/04/2023	HKD	0.35630		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
PIMCO GIS Income II Fund (HKD DistC)	26/03/2024	HKD	0.04365	Class E HKD Unhedged - Inc	Please click here
	27/02/2024	HKD	0.04365		
	29/01/2024	HKD	0.04365		
	27/12/2023	HKD	0.04365		
	28/11/2023	HKD	0.04365		
	27/10/2023	HKD	0.04365		
	27/09/2023	HKD	0.03780		
	29/08/2023	HKD	0.03780		
	27/07/2023	HKD	0.03780		
	28/06/2023	HKD	0.03780		
	24/05/2023	HKD	0.03780		
	26/04/2023	HKD	0.03780		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
Schroder Asian Asset Income Fund (HKD DistC)	27/03/2024	HKD	0.61607	Class X HKD Dis	Please click here
	28/02/2024	HKD	0.60423		
	24/01/2024	HKD	0.58880		
	27/12/2023	HKD	0.59943		
	29/11/2023	HKD	0.58309		
	25/10/2023	HKD	0.56265		
	27/09/2023	HKD	0.57541		
	31/08/2023	HKD	0.59116		
	26/07/2023	HKD	0.60597		
	02/07/2023	HKD	0.60228		
	24/05/2023	HKD	0.60254		
	26/04/2023	HKD	0.61578		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
Schroder ISF Global Multi-Asset Income (HKD DistC)	27/03/2024	HKD	3.40724	Class A HKD Dis MF	Please click here
	28/02/2024	HKD	3.36666		
	24/01/2024	HKD	3.35740		
	27/12/2023	HKD	3.37531		
	29/11/2023	HKD	3.27982		
	25/10/2023	HKD	2.47080		
	27/09/2023	HKD	2.52525		
	30/08/2023	HKD	2.58529		
	26/07/2023	HKD	2.60514		
	14/06/2023	HKD	2.35432		
	24/05/2023	HKD	2.31398		
	26/04/2023	HKD	2.34636		

Name of investment choices	Record Date (dd/mm/yyyy)	Currency	Dividend per Unit (Monthly)	Share class of underlying funds	Dividend composition of underlying funds
Schroder Asian Asset Income Fund (HKD DistC)	27/03/2024	HKD	0.41034	Class A HKD Dis	Please click here
	28/02/2024	HKD	0.40253		
	24/01/2024	HKD	0.39218		
	27/12/2023	HKD	0.39926		
	29/11/2023	HKD	0.38838		
	25/10/2023	HKD	0.37476		
	27/09/2023	HKD	0.38326		
	30/08/2023	HKD	0.39575		
	26/07/2023	HKD	0.40361		
	30/06/2023	HKD	0.40116		
	24/05/2023	HKD	0.40133		
	26/04/2023	HKD	0.41015		