

UBS (HK) Fund Series – Asia Income Bond (USD) - Class A JPY hedged-nc-mdist
ISIN: HK0000959269

Composition of the dividend payments:

For the month of	Dividend per share (in AUD)	Dividend paid out of the net distributable income for the month*	Dividend paid out of capital	ex-date	pay-date
Mar-2024	67.51	0.00%	100.00%	15-Apr-2024	18-Apr-2024
Feb-2024	67.24	0.00%	100.00%	15-Mar-2024	21-Mar-2024
Jan-2024	68.16	0.00%	100.00%	15-Feb-2024	20-Feb-2024
Dec-2023	68.35	0.00%	100.00%	15-Jan-2024	18-Jan-2024
Nov-2023	67.36	0.00%	100.00%	15-Dec-2023	20-Dec-2023
Oct-2023	38.84	0.00%	100.00%	15-Nov-2023	20-Nov-2023

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 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.

*net of fees and expense