

## Dividend Record and Schedule for BEA Union Investment Global Flexi Allocation Fund as at 16 October 2018

**Important note:**

1. BEA Union Investment Global Flexi Allocation Fund (the "Fund") seeks to achieve medium to long term capital growth and income through investing in a diversified portfolio consisting of global equity securities and/or debt securities in global markets.
2. The Fund invests in emerging markets and may be subject to higher liquidity and volatility risks.
3. The Fund invests directly in equities, REITs, ETFs and managed funds, and is thus subject to the risks generally associated with such asset classes, including but not limited to liquidity of the asset class, changes in investment sentiment, political environment, economic, business and social conditions in the global markets.
4. The Fund may invest in below investment grade or non-rated debt securities including high yield bonds, which are subject to greater credit and liquidity risks than higher-rated securities.
5. 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.
6. The Fund may enter into futures contracts for hedging and investment purposes. Given the leverage effect embedded in futures contracts, the Fund may be exposed to significant losses.
7. 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
Sep 2018	11.13	0.03800	4.1%	34.0%	66.0%
Aug 2018	11.05	0.03800	4.1%	11.5%	88.5%
Jul 2018	10.91	0.03800	4.2%	16.7%	83.3%
Jun 2018	11.01	0.03800	4.1%	100.0%	0.0%
May 2018	11.04	0.03800	4.1%	100.0%	0.0%
Apr 2018	11.10	0.03800	4.1%	100.0%	0.0%
Mar 2018	11.24	0.03800	4.1%	67.1%	32.9%
Feb 2018	11.56	0.03800	3.9%	100.0%	0.0%
Jan 2018	11.37	0.03800	4.0%	8.0%	92.0%
Dec 2017	11.32	0.04600	4.9%	100.0%	0.0%
Nov 2017	11.26	0.04600	4.9%	100.0%	0.0%
Oct 2017	11.17	0.04600	4.9%	100.0%	0.0%

### 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
Sep 2018	112.24	0.38000	4.1%	37.5%	62.5%
Aug 2018	111.38	0.38000	4.1%	10.5%	89.5%
Jul 2018	109.97	0.38000	4.1%	7.6%	92.4%
Jun 2018	110.91	0.38000	4.1%	100.0%	0.0%
May 2018	111.31	0.38000	4.1%	100.0%	0.0%
Apr 2018	111.86	0.38000	4.1%	100.0%	0.0%
Mar 2018	112.93	0.38000	4.0%	58.6%	41.4%
Feb 2018	116.07	0.38000	3.9%	100.0%	0.0%
Jan 2018	114.13	0.38000	4.0%	9.6%	90.4%
Dec 2017	113.51	0.46000	4.9%	100.0%	0.0%
Nov 2017	112.79	0.46000	4.9%	100.0%	0.0%
Oct 2017	112.06	0.46000	4.9%	100.0%	0.0%

## Monthly Dividend Schedule<sup>3</sup> for 2018

(Aims to provide a monthly dividend, dividend is not guaranteed and distributions may be paid out of income and/or capital<sup>Important note 5</sup>)

For the Month of	Record Date <sup>4</sup>	Ex-Dividend Date
Sep 2018	12 Oct 2018	15 Oct 2018
Oct 2018	14 Nov 2018	15 Nov 2018
Nov 2018	14 Dec 2018	17 Dec 2018
Dec 2018	14 Jan 2019	15 Jan 2019

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)	HK0000273596
Class A USD (Dis)	HK0000273588

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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