

Ping An of China SIF – RMB Bond Fund (the “Fund”)
中國平安精選人民幣債券基金

Fund Dividend Key Dates
基金派息重要日期

Month	Record Date	Ex-Dividend Date	Dividend Payment Date	Dividend Reinvestment Date
月份	登記日	除息日	分派日期	再投資日期
10-2023	16-10-2023	17-10-2023	25-10-2023	25-10-2023
09-2023	15-09-2023	18-09-2023	25-09-2023	25-09-2023
08-2023	15-08-2023	16-08-2023	23-08-2023	23-08-2023

Fund Dividend Composition Information
基金派息成分資料

Fund unit class	Month	Dividend per unit	Dividend paid out of net distributable income ¹	Dividend paid out of capital
基金單位類別	月份	每單位派息	派息來自 可分派收入淨額 ¹	派息來自 基金的資本
Class A RMB (monthly distribution) A 類人民幣 (每月派息)	10-2023	RMB 0.37	9.86%	90.14%
Class A HKD (monthly distribution) A 類港元 (每月派息)		HKD 0.37	9.72%	90.28%
Class A USD (monthly distribution) A 類美元 (每月派息)		USD 0.04	8.98%	91.02%
Class A RMB (monthly distribution) A 類人民幣 (每月派息)	09-2023	RMB 0.37	100%	0%
Class A HKD (monthly distribution) A 類港元 (每月派息)		HKD 0.37	100%	0%

Class A USD (monthly distribution) A 類美元 (每月派息)		USD 0.04	94.72%	5.28%
Class A RMB (monthly distribution) A 類人民幣 (每月派息)		RMB 0.37	11.08%	88.92%
Class A HKD (monthly distribution) A 類港元 (每月派息)	08-2023	HKD 0.38	10.81%	89.19%
Class A USD (monthly distribution) A 類美元 (每月派息)		USD 0.04	10.29%	89.71%

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. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請注意正分派息率並不代表正回報。投資者不應僅根據上述列表的資料作出任何投資決定。投資者應參閱本基金的相關銷售文件（包括產品資料概要）以進一步了解包括風險因素等的詳情。

Note:

1. "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant unit class and may also include net realised gains (if any) based on unaudited management accounts. However, "net distributable income" cannot include net unrealised gains. "Net distributable income" which is not declared and paid as dividends in a period of a financial year can be carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as "net distributable income" in respect of that financial year. However, "net distributable income" which has been accrued as at the end of a financial year but is not declared and paid as dividends at the next distribution date immediately after that financial year end should be included as "capital" for the next financial year. Where the Fund may pay dividend out of gross income while charging / paying all or part of the fund's fees and expenses to / out of capital, the amount of fees and expenses that has been paid out of capital has to be deducted from the gross investment income in order to come up with the "net distributable income".

1. “可分派收入淨額”是指淨投資收益（即股息收入和利息收入扣除費用及開支）歸屬於有關單位類別，也可能包括已實現淨收益（如有）根據未經審核管理賬目。然而，“可分派收入淨額”不能包含未實現收益淨額。於財政年度內未聲明及未派發為股息的“可分派收入淨額”，可以結轉為同一財政年度內的下一個週期可分派收入淨額。“可分派收入淨額”已在財政年度結束時累計並宣布分派，並在緊接該財政年度後的下一個分派日作為股息支付將被視為該財政年度的“可分派收入淨額”。然而，累計至財政年度結束日，但尚未於該財政年度結束日後下一個分派日撥作股息宣派的“可分派收入淨額”，將會被納入下一個財政年度的“資本”內。如本基金可以從總收入支付股息，而從資本部分支付所有的基金費用及開支，所有從資本部分支付的費用及開支必須從總投資收益扣除來計算出“可分派收入淨額”。

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