

Ping An of China Asset Management Fund - Emerging Market Income Fund (the “Sub-Fund”)

中國平安資產管理基金 - 新興市場收益基金 (「子基金」)

Sub-Fund Dividend Key Dates

子基金派息重要日期

For semi-annual / annual ending	Record Date	Ex-Dividend Date	Dividend Payment Date	Dividend Reinvestment Date
財政年中/年底	登記日	除息日	分派日期	再投資日期
31-12-2023	21-12-2023	22-12-2023	19-01-2024	n/a 不適用
30-06-2023	20-06-2023	21-06-2023	21-07-2023	n/a 不適用

Sub-Fund Dividend Composition Information

子基金派息成分資料

Sub-Fund unit share	For semi-annual / annual ending	Dividend per share	Dividend paid out of net distributable income ¹	Dividend paid out of capital
子基金股份類別	財政年中/年底	每股派息	派息來自可分派收入淨額 ¹	派息來自子基金的資本
USD AIN D AIN – 美元 – 派息 (D)	31-12-2023	USD 1.534047	100%	0%
USD AIN D AIN – 美元 – 派息 (D)	30-06-2023	USD 1.466312	100%	0%

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 Sub-Fund for further details including the risk factors.

注意：請注意正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。投資者應參閱子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 share 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 Sub-Fund may pay dividend out of gross income while charging / paying all or part of the Sub-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）歸屬於有關股份類別，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作為該財政年度的“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。如子基金可以從總收入支付股息，而從資本部分支付所有的子基金費用及開支，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”。

Disclaimer 聲明

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