



HSBC Managed Funds
HSBC Global Money Funds
Interim Report 2024



HSBC
Global Asset
Management

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Statement of Financial Position

HSBC Managed Balanced Fund

as at 31 January 2024

	31 January 2024 HKD	31 July 2023 HKD
ASSETS		
Financial assets at fair value through profit or loss	760,888,125	879,829,118
Interest and dividends receivable	940,258	771,009
Subscriptions receivable	1,135,074	1,028,871
Amounts due from brokers	10,984,753	10,157,724
Other receivables	28,583	31,159
Cash and cash equivalents	49,707,261	6,807,645
	<hr/> 823,684,054	<hr/> 898,625,526
LIABILITIES		
Financial liabilities at fair value through profit or loss	793,634	3,110,690
Redemptions payable	2,884,555	596,769
Amounts due to brokers	14,782,797	1,829,034
Other payables	3,060,427	3,167,510
Bank overdraft	–	1,654
	<hr/> 21,521,413	<hr/> 8,705,657
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<hr/> 802,162,641	<hr/> 889,919,869
Representing:		
Financial liabilities	<hr/> 802,162,641	<hr/> 889,919,869
	Units	Units
Total number of units in issue		
“A” class income units	<hr/> 10,669,111	<hr/> 10,757,540
Provident class units	<hr/> 9,623,589	<hr/> 10,898,096
Accumulation units	<hr/> 4,371,462	<hr/> 4,487,704
Net asset value per unit		
“A” class income units	<hr/> 30.91	<hr/> 32.07
Provident class units	<hr/> 41.25	<hr/> 42.63
Accumulation units	<hr/> 17.26	<hr/> 17.89

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Fund.

Statement of Comprehensive Income

HSBC Managed Balanced Fund

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024 HKD	1 August 2022 to 31 January 2023 HKD
Interest income	280,599	59,665
Dividend income	1,005,142	6,611,708
Net (losses)/gains from financial instruments at fair value through profit or loss	(27,406,633)	43,774,036
Net foreign exchange gains	116,013	80,499
Other income	26,479	64,199
TOTAL (LOSS)/REVENUE	(25,978,400)	50,590,107
Management fees ^{Note 2}	4,314,335	4,448,470
Transaction costs ^{Note 1}	64,038	1,556,854
Trustee's fees ^{Note 1}	290,597	310,523
Registrar's and administrative fees ^{Note 1}	335,149	340,375
Auditor's remuneration	85,049	86,016
Legal and professional fees	–	207,089
Safe custody fees, bank charges and miscellaneous expenses ^{Note 1}	56,913	73,596
TOTAL OPERATING EXPENSES	5,146,081	7,022,923
NET (LOSS)/PROFIT FROM OPERATIONS BEFORE TAXATION	(31,124,481)	43,567,184
Taxation	(57,282)	(653,610)
(DECREASE)/INCREASE IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	(31,181,763)	42,913,574

Note 1 During the period ended 31 January 2024 and 2023, other than Trustee's fees and Registrar's and administrative fees that were paid to Trustee/connected persons of Trustee, other respective amounts paid to the Trustee/connected persons of Trustee were as follows:

	1 August 2023 to 31 January 2024 HKD	1 August 2022 to 31 January 2023 HKD
Transaction costs	51,907	590,032
Safe custody fees, bank charges and miscellaneous expenses	50,073	66,766

Note 2 During the period ended 31 January 2024 and 2023, other than Management fees that paid to Manager, no other amounts paid to the Manager/connected persons of Manager.

Statement of Changes in Net Assets Attributable to Unitholders

HSBC Managed Balanced Fund

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024 HKD	1 August 2022 to 31 January 2023 HKD
Balance at the beginning of the period	889,919,869	921,085,115
(Decrease)/increase in net assets attributable to unitholders and total comprehensive income for the period	(31,181,763)	42,913,574
Subscriptions of units (excluding equalisation)		
"A" class income units	5,300,868	89,304
Provident class units	14,668,964	23,054,375
Accumulation units	1,767,827	1,803,022
Redemptions of units (excluding equalisation)		
"A" class income units	(8,025,177)	(19,367,888)
Provident class units	(66,613,853)	(31,135,248)
Accumulation units	(3,789,682)	(2,912,379)
Equalisation on subscriptions and redemptions	115,588	(2,855)
	(56,575,465)	(28,471,669)
Balance at the end of the period	802,162,641	935,527,020
	Units	Units
"A" class income units		
Units at the beginning of the period	10,757,540	10,666,509
Units issued	297,162	3,053
Units redeemed	(385,591)	(657,497)
Units at the end of the period	10,669,111	10,012,065
Provident class units		
Units at the beginning of the period	10,898,096	12,645,477
Units issued	363,954	604,684
Units redeemed	(1,638,461)	(787,164)
Units at the end of the period	9,623,589	12,462,997
Accumulation units		
Units at the beginning of the period	4,487,704	4,735,814
Units issued	103,223	109,167
Units redeemed	(219,465)	(181,679)
Units at the end of the period	4,371,462	4,663,302

Cash Flow Statement

HSBC Managed Balanced Fund

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024 HKD	1 August 2022 to 31 January 2023 HKD
OPERATING ACTIVITIES		
Interest received	280,599	59,665
Dividends received	1,261,307	7,900,711
Management fees paid	(4,319,899)	(4,361,255)
Trustee's fees paid	(291,793)	(304,008)
Margin deposits withdrawn from/(placed with) brokers	477,616	(1,991,371)
Payments on purchase of investments	(178,862,707)	(631,818,304)
Proceeds from sale of investments (including coupon interest received from investments)	279,303,715	661,220,465
Taxes paid	(76,078)	(564,191)
Other operating expenses paid	(477,608)	(2,199,509)
Net cash generated from operating activities	97,295,152	27,942,203
FINANCING ACTIVITIES		
Proceeds from issue of units including equalisation	21,584,917	24,785,728
Payments on redemption of units including equalisation	(75,978,799)	(51,496,178)
Net cash used in financing activities	(54,393,882)	(26,710,450)
Net increase in cash and cash equivalents	42,901,270	1,231,753
Cash and cash equivalents at the beginning of the period	6,805,991	9,359,971
Cash and cash equivalents at the end of the period	49,707,261	10,591,724

Portfolio Statement

HSBC Managed Balanced Fund

as at 31 January 2024

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value
Financial assets				Equities			
Equities				Unlisted investments			
Listed investments				British Virgin Islands			
Greece				CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD			
FOLLI FOLLIE COMMERCIAL MANUFACTURING AND TECHNICAL SA	1,986	-	-	536,642	-	-	-
Russia				Equities (Total)			
AEROFLOT-RUSSIAN AIRLINES	15,340	-	-		2	0.00	
BANK VTB PAO	53,937,670	-	-	Debt securities			
GAZPROM PAO	23,280	-	-	Bonds			
GMK NORIL'SKIY NIKEL' PAO	72	-	-	Listed investments			
INTER RAO YEES PAO	302,300	-	-	Australia			
MAGNITOGORSK IRON & STEEL PAO	32,870	-	-	AUSTRALIA (GOVT OF) SER 152 (REG) (REG S) 2.75% 21 NOVEMBER 2028			
MOBILE TELESYSTEMS PJSC	2,370	-	-	20,000	99,472	0.01	
NK LUKOIL PAO	744	-	-	AUSTRALIA (GOVT OF) SER 159 (REG S) 0.25% 21NOV2024			
POLYUS PJSC	113	-	-	265,000	1,329,412	0.16	
SBERBANK ROSSII PAO	16,180	-	-	AUSTRALIA (GOVT OF) SER 166 (REG S) 3% 21 NOVEMBER 2033			
SISTEMA JSCF	33,800	-	-	46,000	218,379	0.03	
SURGUTNEFTEGAZ OAO	70,000	-	-	NEW S WALES TREASURY CORP (REG S) 4.75% 20FEB2035			
SURGUTNEFTEGAZ PAO	75,800	-	-	40,000	206,778	0.03	
TRANSNEFT' PAO	24	-	-	QUEENSLAND TREASURY CORP (REG S) 4.5% 09MAR2033			
				50,000	260,074	0.03	
				SOUTH AUST GOVT FIN AUTH (REG) (REG S) 4.75% 24MAY2038			
				49,000	246,208	0.03	
					2,360,323	0.29	
Turkey				Austria			
TURKIYE SINAI KALKINMA BANKASI AS	1	2	0.00	AUSTRIA (REP OF) (REG S) 2% 15JUL2026			
YAPI VE KREDI BANKASI	0	-	-	100,000	839,621	0.10	
				AUSTRIA (REPUBLIC OF) 0.75% 20 MARCH 2051			
				30,000	150,977	0.02	
Listed equities (Total)		2	0.00		990,598	0.12	

Portfolio Statement

HSBC Managed Balanced Fund

as at 31 January 2024

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value
Debt securities							
Bonds							
Listed investments				CHINA (GOVT OF) SER INBK (REG) 2.48% 15APR2027(INTERBANK)	730,000	800,335	0.10
				CHINA (GOVT OF) SER INBK (REG) 2.48% 25 SEPTEMBER 2028 (INTERBANK)	500,000	548,650	0.07
Belgium				CHINA (GOVT OF) SER INBK (REG) 2.52% 25 AUGUST 2033 (INTERBANK)	750,000	819,924	0.10
BELGIUM (KINGDOM OF) 2.6% 22 JUNE 2024	5,623	47,525	0.01	CHINA (GOVT OF) SER INBK (REG) 2.62% 25SEP2029(INTERBANK)	930,000	1,026,307	0.13
BELGIUM (KINGDOM OF) SER 91 (REG) (REG S) 0% 22OCT2027	70,000	544,979	0.07	CHINA (GOVT OF) SER INBK (REG) 2.75% 15JUN2029(INTERBANK)	630,000	699,945	0.09
BELGIUM (KINGDOM OF) SER 94 (REG S) 0.35% 22JUN2032	140,000	988,126	0.12	CHINA (GOVT OF) SER INBK (REG) 2.76% 15MAY2032(INTERBANK)	420,000	467,116	0.06
BELGIUM (KINGDOM OF) SER 98 (REG S) 3.3% 22 JUNE 2054	20,000	168,850	0.02	CHINA (GOVT OF) SER INBK (REG) 3.19% 15 APRIL 2053 (INTERBANK)	390,000	469,857	0.06
BELGIUM (KINGDOM OF) SER 76 (REG S) 1.9% 22 JUNE 2038	20,000	147,959	0.02	CHINA (GOVT OF) SER INBK (REG) 3.53% 18OCT2051(INTERBANK)	170,000	214,932	0.03
		<u>1,897,439</u>	<u>0.24</u>			<u>7,129,884</u>	<u>0.89</u>
Canada				Finland			
CANADA (GOVERNMENT) 2.25% 01 JUNE 2029	188,000	1,044,695	0.13	FINLAND (REPUBLIC OF) (REG S) 3% 15 SEPTEMBER 2033	40,000	349,560	0.04
CANADA (GOVT OF) 0.25% 01 APR 2024	10,000	58,087	0.01				
CANADA (GOVT OF) 2% 01 JUN 2032	82,000	433,844	0.05	France			
CANADA (GOVT OF) 4.5% 01 NOVEMBER 2025	30,000	176,599	0.02	FRANCE (GOVT OF) (REG S) 0.5% 25 JUN 2044	90,000	468,040	0.06
CANADIAN GOVERNMENT 2% 01 DEC 2051	45,000	202,245	0.03	FRANCE (GOVT OF) (REG S) 0.75% 25 FEB 2028	250,000	1,992,167	0.25
		<u>1,915,470</u>	<u>0.24</u>	FRANCE (GOVT OF) (REG S) 2% 25 NOV 2032	25,000	202,806	0.02
China				FRANCE, REPUBLIC OF (GOVERNMENT) 0% 25 MAY 2032	90,000	620,802	0.08
CHINA (GOVT OF) SER 1824 (REG) 4.08% 22 OCTOBER 2048 (INTERBANK)	80,000	108,754	0.01	FRANCE, REPUBLIC OF (GOVERNMENT) 0% 25 NOVEMBER 2030	20,000	144,179	0.02
CHINA (GOVT OF) SER INBK (REG) 2.22% 25 SEPTEMBER 2025 (INTERBANK)	1,190,000	1,297,707	0.16	FRANCE, REPUBLIC OF (GOVERNMENT) 0% 25 NOVEMBER 2031	59,000	413,363	0.05
CHINA (GOVT OF) SER INBK (REG) 2.24% 25 MAY 2025 (INTERBANK)	620,000	676,357	0.08	FRANCE, REPUBLIC OF (GOVERNMENT) 1.5% 25 MAY 2050	47,000	281,625	0.03

Portfolio Statement

HSBC Managed Balanced Fund

as at 31 January 2024

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value
Debt securities				Italy			
Bonds				BUONI POLIENNALI DEL TES (BR) (REG S) 2.95% 01 SEPTEMBER 2038			
Listed investments					140,000	1,048,993	0.13
FRANCE, REPUBLIC OF (GOVERNMENT) 2.5% 25 MAY 2030	15,000	128,115	0.02	ITALY (REP OF) (REG S) (BR) 2.8% 15JUN2029	102,000	851,581	0.11
FRANCE, REPUBLIC OF (GOVERNMENT) 3% 25 MAY 2054	50,000	405,133	0.05	ITALY, REPUBLIC OF (GOVERNMENT) 0% 15 AUGUST 2024	55,000	458,378	0.06
FRANCE, REPUBLIC OF (GOVERNMENT) 3.25% 25 MAY 2045	38,156	330,459	0.04	ITALY, REPUBLIC OF (GOVERNMENT) 1.1% 1 APRIL 2027	115,000	924,971	0.11
FRANCE, REPUBLIC OF (GOVERNMENT) 4% 25 OCTOBER 2038	41,000	392,415	0.05	ITALY, REPUBLIC OF (GOVERNMENT) 2% 1 DECEMBER 2025	301,000	2,514,889	0.31
				ITALY, REPUBLIC OF (GOVERNMENT) 2.15% 1 SEPTEMBER 2052	52,000	291,525	0.04
				ITALY, REPUBLIC OF (GOVERNMENT) 2.45% 1 SEPTEMBER 2050	6,000	36,797	0.00
				ITALY, REPUBLIC OF (GOVERNMENT) 4.2% 01 MARCH 2034	190,000	1,682,064	0.21
		5,379,104	0.67			7,809,198	0.97
Germany				Japan			
BUNDESCHATZANWEISINGEN (REG S) (BR) 0% 15AUG2052	35,000	152,260	0.02	JAPAN (10 YR ISSUE) SER 348 0.1% 20SEP2027	10,000,000	533,760	0.07
BUNDESCHATZANWEISINGEN (REG S) (BR) 1% 15MAY2038	150,000	1,065,660	0.13	JAPAN (GOVERNMENT OF) 0.3% 20 DECEMBER 2025	38,900,000	2,090,515	0.26
BUNDESCHATZANWEISINGEN (REG S) (BR) 1.8% 15AUG2053	15,000	111,270	0.01	JAPAN (GOVERNMENT) 0.1% 20 MARCH 2029	27,050,000	1,432,046	0.18
BUNDESCHATZANWEISINGEN SER 187 (REG S) (BR) 2.2% 13APR2028	205,000	1,748,954	0.22	JAPAN (GOVERNMENT) 0.1% 20 MARCH 2049	33,000,000	1,334,805	0.16
GERMANY (REP OF) (BR) 0.5% 15FEB2025	114,000	943,258	0.12	JAPAN (GOVERNMENT) 0.7% 20 MARCH 2051	17,000,000	704,500	0.09
				JAPAN (GOVERNMENT) 1.7% 20 SEPTEMBER 2044	16,000,000	879,986	0.11
		4,021,402	0.50	JAPAN (GOVT OF) SER 159 0.1% 20 JUNE 2028	10,000,000	531,653	0.06
				JAPAN (GOVT OF) SER 181 0.9% 20JUN2042	12,000,000	588,384	0.07
Ireland				JAPAN (GOVT OF) SER 439 0.005% 01AUG2024	45,200,000	2,418,664	0.30
IRELAND (GOVT OF) (REG) (REG S) 0.2% 15MAY2027	20,000	158,844	0.02	JAPAN (GOVT OF) SER 452 0.005% 01 SEPTEMBER 2025	61,000,000	3,261,516	0.41
IRELAND (GOVT OF) (REG) (REG S) 0.35% 18OCT2032	45,000	320,080	0.04	JAPAN GOVERNMENT 20 YEAR BOND #97 2.2% 20 SEPTEMBER 2027	6,650,000	381,975	0.05
IRELAND (GOVT OF) SER 30Y (REG) (REG S) 2% 18 FEBRUARY 2045	10,000	72,895	0.01	JAPAN GOVERNMENT 30 YEAR BOND #29 2.4% 20 SEPTEMBER 2038	4,900,000	306,140	0.04
		551,819	0.07			14,463,944	1.80

Portfolio Statement

HSBC Managed Balanced Fund

as at 31 January 2024

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value
Debt securities				United States of America			
Bonds				BLACKROCK FUND ADVISORS – ISHARES 20+ YEAR TREASURY BOND ETF*			
Unlisted debt securities				8,497 6,420,464 0.80			
Malaysia				COHEN & STEERS CAPITAL MANAGEMENT INC – ISHARES US TECHNOLOGY ETF*			
MALAYSIA (GOVERNMENT) 3.885% 15 AUGUST 2029				5,017 4,955,339 0.62			
MALAYSIA GOVERNMENT SER 0118 3.882% 14MAR2025				11,375,803 1.42			
MALAYSIA GOVERNMENT SER 122 3.582% 15JUL2032				120,000 195,035 0.02			
				Listed unit trusts (Total)			
				111,307,593 13.88			
				861,247 0.11			
Unlisted debt securities (Total)				861,247 0.11			
Debt securities (Total)				106,345,499 13.26			
Unit trusts				Hong Kong			
Listed investments				HSBC INVESTMENT FUND (H.K.) LIMITED – HSBC POOLED AMERICAN EQUITY FUND W CLASS UNIT			
Hong Kong				2,782,064 107,468,623 13.40			
BLACKROCK ASSET MANAGEMENT NORTH ASIA LTD – ISHARES HANG SENG TECH ETF				HSBC INVESTMENT FUND (H.K.) LIMITED – HSBC POOLED HONG KONG EQUITY FUND W CLASS UNIT			
TRACKER FUND OF HONG KONG				4,947,730 119,420,873 14.89			
				HSBC POOLED INVESTMENT FUND – HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND CLASS W			
				7,155,651 80,584,798 10.04			
				HSBC POOLED INVESTMENT FUND – HSBC POOLED ASIAN BOND FUND CLASS W			
				1,753,071 24,327,360 3.03			
				331,801,654 41.36			
Luxembourg				Ireland			
HSBC GLOBAL INVESTMENT FUNDS – INDIAN EQUITY FUND CLASS ZD				HSBC GLF-USD LIQUIDITYZ*			
LYXOR CORE US TRS 10Y+ DR ETF*				541,430 4,232,492 0.53			
LYXOR INTERNATIONAL ASSET MANAGEMENT SAS-LYXOR EUR GOV BOND 7-10Y DR ETF*				23,723 32,984,370 4.11			
LYXOR INTERNATIONAL ASSET MANAGEMENT SAS-LYXOR MSCI INDONESIA ETF*				5,058 5,949,727 0.74			
LYXOR INTERNATIONAL ASSET MANAGEMENT SAS-LYXOR US TREASURY 7-10Y DR ETF*				11,396 7,635,508 0.95			
				56,881,482 7.09			
				17,162,964 2.14			

Portfolio Statement

HSBC Managed Balanced Fund

as at 31 January 2024

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value
Unit trusts				Financial liabilities			
Unlisted but quoted investments				Derivative liabilities			
United Kingdom				Foreign currency forward contracts			
HSBC EUROPEAN INDEX INST ACC	567,465	79,595,055	9.92	Futures contracts	13	(348,234)	(0.04)
HSBC FTSE 100 INDEX INST ACC	956,726	28,191,292	3.51			(445,400)	(0.06)
HSBC INDEX TRACKER INVESTMENT FUND – JAPAN INDEX FUND CLASS INSTITUTIONAL ACCUMULATION	4,731,925	81,304,487	10.14	Total financial liabilities		(793,634)	(0.10)
		189,090,834	23.57	Total net investments			
		542,287,944	67.60	<i>(Total cost of investments: HKD 774,777,733)</i>		760,094,491	94.76
Unlisted but quoted investments (Total)				Other net assets		42,068,150	5.24
Unit trusts (Total)		653,595,537	81.48	Total net assets		802,162,641	100.00
Derivative assets				* The investment funds are not authorized in Hong Kong and are not available to the public in Hong Kong.			
Foreign currency forward contracts		441,225	0.06				
Futures contracts	33	505,862	0.06				
		947,087	0.12				
Total financial assets		760,888,125	94.86				

Statement of Movements in Portfolio Holdings

HSBC Managed Balanced Fund

for the period from 1 August 2023 to 31 January 2024

	% of net asset value 31 January 2024	% of net asset value 31 July 2023
Financial assets		
Equities		
Listed investments		
Greece	–	–
Philippines	–	–
Russia	–	–
Turkey	0.00	–
	<hr/>	<hr/>
	0.00	–
	<hr/>	<hr/>
Unlisted investments		
British Virgin Islands	–	–
	<hr/>	<hr/>
Bonds		
Listed investments		
Australia	0.29	0.12
Austria	0.12	0.11
Belgium	0.24	0.17
Canada	0.24	0.16
China	0.89	0.34
Denmark	–	0.01
Finland	0.04	–
France	0.67	0.62
Germany	0.50	0.38
Ireland	0.07	0.05
Italy	0.97	0.63
Japan	1.80	1.25
Luxembourg	0.23	0.20
Mexico	0.19	0.12
Netherlands	0.17	0.08
New Zealand	0.03	0.02
Norway	0.02	0.01
Poland	0.22	0.10
Singapore	0.05	0.04
Spain	0.65	0.37
Sweden	0.02	0.02
United Kingdom	0.57	0.22
United States of America	5.17	3.51
	<hr/>	<hr/>
	13.15	8.53
	<hr/>	<hr/>

Statement of Movements in Portfolio Holdings

HSBC Managed Balanced Fund

for the period from 1 August 2023 to 31 January 2024

	% of net asset value 31 January 2024	% of net asset value 31 July 2023
Unlisted investments		
Malaysia	0.11	0.08
Unit trusts		
Listed investments		
Hong Kong	5.37	2.49
Luxembourg	7.09	4.16
United States of America	1.42	3.10
	13.88	9.75
Unlisted but quoted investments		
Hong Kong	41.36	54.62
Ireland	0.53	1.90
Luxembourg	2.14	1.18
United Kingdom	23.57	22.68
	67.60	80.38
Derivative assets		
Foreign currency forward contracts	0.06	0.03
Futures contracts	0.06	0.03
Put contracts	–	0.07
	0.12	0.13
Financial liabilities		
Derivative liabilities		
Foreign currency forward contracts	(0.04)	(0.20)
Futures contracts	(0.06)	(0.08)
Put contracts	–	(0.07)
	(0.10)	(0.35)
Total investments	94.76	98.52
Other net assets	5.24	1.48
	100.00	100.00

Details in Respect of Financial Derivative Instruments

HSBC Managed Balanced Fund

as at 31 January 2024

Foreign currency forward contracts

As at 31 January 2024, the Fund held the outstanding foreign currency forward contracts as shown below:

Currency/ Amount bought	Currency/ Amount sold	Settlement date	Counterparty	Fair value HKD
Financial assets:				
EUR1,100,000	HKD9,333,463	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	7,174
EUR762,000	HKD6,465,544	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	4,970
JPY312,700,000	HKD16,463,172	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	259,633
JPY248,300,000	HKD13,274,029	19 April 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	137,511
JPY75,950,000	HKD4,070,385	19 April 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	31,937
				441,225
Financial liabilities:				
HKD16,547,696	JPY312,700,000	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	(175,108)
HKD6,371,591	EUR762,000	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	(98,923)
HKD9,275,923	EUR1,100,000	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	(64,714)
HKD16,044,745	EUR1,888,000	30 April 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	(9,489)
				(348,234)

Details in Respect of Financial Derivative Instruments

HSBC Managed Balanced Fund

as at 31 January 2024

Futures

The details of futures contracts held by the Fund as at 31 January 2024 are as follows:

Description	Underlying assets	Contract Size	Notional market value	Position	Counter party	Fair value HKD
Financial assets:						
US 2YR NOTE (CBT) 28/03/2024	USTreasury	2,000	53,052,989	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	505,862
						505,862
Financial liabilities:						
US 10YR ULTRA FUT 19/03/2024	USTreasury	1,000	(11,877,334)	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(445,400)
						(445,400)

Performance Record

HSBC Managed Balanced Fund

(a) Price record (dealing net asset value per unit)

Year	"A" class income units				
	Bid		Offer		Highest HKD
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD	
2014	24.36	27.15	25.69	28.64	
2015	25.24	28.12	26.63	29.67	
2016	22.66	26.38	23.91	27.83	
2017	25.22	29.28	26.61	30.89	
2018	28.87	32.61	30.46	34.40	
2019	27.31	30.44	27.31	31.90	
2020	24.32	31.83	24.32	31.83	
2021	30.48	36.67	30.48	36.67	
2022	29.68	36.51	29.68	36.51	
2023	26.80	35.52	26.80	35.52	
1 August 2023 to 31 January 2024	28.93	31.93	28.93	31.93	

Year	"L" class income units				
	Bid		Offer		Highest HKD
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD	
2014	28.04	31.20	28.04	31.20	
2015	30.61	30.99	30.61	30.99	
2016	-	-	-	-	
2017	-	-	-	-	
2018	-	-	-	-	
2019	-	-	-	-	
2020	-	-	-	-	
2021	-	-	-	-	
2022	-	-	-	-	
2023	-	-	-	-	
1 August 2023 to 31 January 2024	-	-	-	-	

Year	Provident class units				
	Bid		Offer		Highest HKD
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD	
2014	29.10	32.66	29.10	32.66	
2015	30.60	34.23	30.60	34.23	
2016	27.76	32.19	27.76	32.19	
2017	31.24	36.52	31.24	36.52	
2018	36.27	41.12	36.27	41.12	
2019	34.88	39.04	34.88	39.04	
2020	31.47	41.14	31.47	41.14	
2021	39.67	47.96	39.67	47.96	
2022	39.15	47.85	39.15	47.85	
2023	35.43	46.68	35.43	46.68	
1 August 2023 to 31 January 2024	38.52	42.45	38.52	42.45	

Performance Record

Year	Accumulation units			
	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2014	13.08	14.58	13.08	14.58
2015	13.64	15.21	13.64	15.21
2016	12.27	14.28	12.27	14.28
2017	13.70	15.94	13.70	15.94
2018	15.82	17.88	15.82	17.88
2019	15.07	16.81	15.07	16.81
2020	13.48	17.64	13.48	17.64
2021	16.94	20.39	16.94	20.39
2022	16.53	20.31	16.53	20.31
2023	14.94	18.13	14.94	18.13
1 August 2023 to 31 January 2024	16.14	17.82	16.14	17.82

(b) Total net asset value

	31 January 2024 HKD	2023 HKD	2022 HKD	2021 HKD
Total net asset value	802,162,641	889,919,869	921,085,115	1,162,973,243

(c) Net asset value per unit

	31 January 2024 HKD	2023 HKD	2022 HKD	2021 HKD
Net asset value per unit				
– “A” class income units	30.91	32.07	30.71	35.68
– Provident class units	41.25	42.63	40.52	46.73
– Accumulation units	17.26	17.89	17.11	19.85

Statement of Financial Position

HSBC Managed Growth Fund

as at 31 January 2024

	31 January 2024 HKD	31 July 2023 HKD
ASSETS		
Financial assets at fair value through profit or loss	1,018,687,620	1,110,356,054
Interest and dividends receivable	95,278	510,997
Subscriptions receivable	4,418,578	2,743,504
Amounts due from brokers	1,608,998	7,062,308
Other receivables	304,574	307,126
Cash and cash equivalents	25,954,621	9,647,505
	<u>1,051,069,669</u>	<u>1,130,627,494</u>
LIABILITIES		
Financial liabilities at fair value through profit or loss	826,649	3,472,258
Redemptions payable	3,120,870	1,057,892
Amounts due to brokers	19,204,852	5,882,966
Other payables	2,054,902	2,157,067
Bank overdraft	–	2,638
	<u>25,207,273</u>	<u>12,572,821</u>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>1,025,862,396</u>	<u>1,118,054,673</u>
Representing:		
Financial liabilities	<u>1,025,862,396</u>	<u>1,118,054,673</u>
	Units	Units
Total number of units in issue		
“A” class income units	<u>7,653,643</u>	<u>8,400,218</u>
Provident class units	<u>27,387,675</u>	<u>28,164,342</u>
	HKD	HKD
Net asset value per unit		
“A” class income units	<u>23.75</u>	<u>24.95</u>
Provident class units	<u>30.82</u>	<u>32.26</u>

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Fund.

Statement of Comprehensive Income

HSBC Managed Growth Fund

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024 HKD	1 August 2022 to 31 January 2023 HKD
Interest income	234,676	72,707
Dividend income	395,005	9,672,258
Net (losses)/gains from financial instruments at fair value through profit or loss	(45,760,539)	65,814,687
Net foreign exchange gains	115,376	14,075
Other income	82,043	137,670
TOTAL (LOSS)/REVENUE	(44,933,439)	75,711,397
Management fees ^{Note 2}	4,594,850	4,815,453
Transaction costs ^{Note 1}	53,038	1,940,655
Trustee's fees ^{Note 1}	364,249	379,219
Registrar's and administrative fees ^{Note 1}	69,172	62,510
Auditor's remuneration	80,952	81,872
Legal and professional fees	–	221,307
Safe custody fees, bank charges and miscellaneous expenses ^{Note 1}	57,788	103,815
TOTAL OPERATING EXPENSES	5,220,049	7,604,831
NET (LOSS)/PROFIT FROM OPERATIONS BEFORE TAXATION	(50,153,488)	68,106,566
Taxation	19,207	(1,026,132)
(DECREASE)/INCREASE IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	(50,134,281)	67,080,434

Note 1 During the period ended 31 January 2024 and 2023, other than Trustee's fees and Registrar's and administrative fees that were paid to Trustee/connected persons of Trustee, respective amounts paid to the Trustee/connected persons of Trustee were as follows:

	1 August 2023 to 31 January 2024 HKD	1 August 2022 to 31 January 2023 HKD
Transaction costs	35,310	455,400
Safe custody fees, bank charges and miscellaneous expenses	55,933	88,720

Note 2 During the period ended 31 January 2024 and 2023, other than Management fees that paid to Manager, no other amounts paid to the Manager/connected persons of Manager.

Statement of Changes in Net Assets Attributable to Unitholders

HSBC Managed Growth Fund

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024 HKD	1 August 2022 to 31 January 2023 HKD
Balance at the beginning of the period	1,118,054,673	1,122,404,872
(Decrease)/increase in net assets attributable to unitholders and total comprehensive income for the period	(50,134,281)	67,080,434
Subscriptions of units (excluding equalisation)		
“A” class income units	1,752,100	21,058,249
Provident class units	20,864,931	61,693,145
Redemptions of units (excluding equalisation)		
“A” class income units	(19,792,698)	(46,742,624)
Provident class units	(45,049,402)	(52,339,582)
Equalisation on subscriptions and redemptions	167,073	(16,073)
	(42,057,996)	(16,346,885)
Balance at the end of the period	1,025,862,396	1,173,138,421
	Units	Units
“A” class income units		
Units at the beginning of the period	8,400,218	9,596,698
Units issued	291,839	905,947
Units redeemed	(1,038,414)	(2,084,599)
Units at the end of the period	7,653,643	8,418,046
Provident class units		
Units at the beginning of the period	28,164,342	29,863,944
Units issued	685,349	2,105,619
Units redeemed	(1,462,016)	(1,817,858)
Units at the end of the period	27,387,675	30,151,705

Cash Flow Statement

HSBC Managed Growth Fund

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024 HKD	1 August 2022 to 31 January 2023 HKD
OPERATING ACTIVITIES		
Interest received	234,676	58,983
Dividends received	813,883	11,717,900
Management fees paid	(4,602,779)	(4,710,630)
Trustee's fees paid	(364,259)	(369,919)
Margin deposits withdrawn from/(placed with) brokers	588,528	(25,010)
Payments on purchase of investments	(175,617,818)	(647,039,865)
Proceeds from sale of investments (including coupon interest received from investments)	237,063,612	658,131,324
Taxes refund/(paid)	6,997	(981,348)
Other operating expenses paid	(142,995)	(2,360,949)
Net cash generated from operating activities	57,979,845	14,420,486
FINANCING ACTIVITIES		
Proceeds from issue of units including equalisation	20,879,979	80,072,173
Payments on redemption of units including equalisation	(62,550,070)	(95,319,759)
Distributions paid	–	(742,640)
Net cash used in financing activities	(41,670,091)	(15,990,226)
Net increase/(decrease) in cash and cash equivalents	16,309,754	(1,569,740)
Cash and cash equivalents at the beginning of the period	9,644,867	12,573,960
Cash and cash equivalents at the end of the period	25,954,621	11,004,220

Portfolio Statement

HSBC Managed Growth Fund

as at 31 January 2024

	Holdings	Market value HKD	% of net asset value
Financial liabilities			
Derivative liabilities			
Foreign currency forward contracts		(278,465)	(0.03)
Futures contracts	16	(548,184)	(0.05)
Total financial liabilities		<u>(826,649)</u>	<u>(0.08)</u>
Total net investments			
<i>(Total cost of investments: HKD1,038,756,222)</i>			
		<u>1,017,860,971</u>	<u>99.22</u>
Other net assets		<u>8,001,425</u>	<u>0.78</u>
Total net assets		<u>1,025,862,396</u>	<u>100.00</u>

* The investment funds are not authorized in Hong Kong and are not available to the public in Hong Kong.

Statement of Movements in Portfolio Holdings

HSBC Managed Growth Fund

for the period from 1 August 2023 to 31 January 2024

	% of net asset value 31 January 2024	% of net asset value 31 July 2023
Financial assets		
Equities		
<i>Listed investments</i>		
Greece	–	–
Philippines	–	–
Russia	–	–
Turkey	0.00	–
United States of America	–	0.04
	<hr/>	<hr/>
	0.00	0.04
	<hr/>	<hr/>
<i>Unlisted investment</i>		
British Virgin Islands	–	–
	<hr/>	<hr/>
Unit trusts		
<i>Listed investments</i>		
Hong Kong	6.27	2.60
Luxembourg	5.30	–
United States of America	1.08	2.15
	<hr/>	<hr/>
	12.65	4.75
	<hr/>	<hr/>
<i>Unlisted but quoted investments</i>		
Hong Kong	53.54	63.82
Ireland	0.00	–
Luxembourg	2.10	1.17
United Kingdom	30.91	29.39
	<hr/>	<hr/>
	86.55	94.38
	<hr/>	<hr/>
	99.20	99.13
	<hr/>	<hr/>

Statement of Movements in Portfolio Holdings

HSBC Managed Growth Fund

for the period from 1 August 2023 to 31 January 2024

	% of net asset value 31 January 2024	% of net asset value 31 July 2023
Derivative assets		
Foreign currency forward contracts	0.04	0.02
Futures contracts	0.06	0.03
Put options	–	0.09
	<hr/>	<hr/>
	0.10	0.14
	<hr/>	<hr/>
Financial liabilities		
Derivative liabilities		
Foreign currency forward contracts	(0.03)	(0.15)
Futures contracts	(0.05)	(0.08)
Put options	–	(0.08)
	<hr/>	<hr/>
	(0.08)	(0.31)
	<hr/>	<hr/>
Total investments	99.22	99.00
Other net assets	<hr/>	<hr/>
	0.78	1.00
	<hr/>	<hr/>
Total net assets	100.00	100.00
	<hr/>	<hr/>

Details in Respect of Financial Derivative Instruments

HSBC Managed Growth Fund

as at 31 January 2024

Foreign currency forward contracts

As at 31 January 2024, the Fund held the outstanding foreign currency forward contracts as shown below:

Currency/ Amount bought	Currency/ Amount sold	Settlement date	Counterparty	Fair value HKD
Financial assets:				
JPY262,200,000	HKD13,804,417	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	217,711
JPY106,200,000	HKD5,691,571	19 April 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	44,657
JPY248,800,000	HKD13,300,759	19 April 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	137,788
				400,156
Financial liabilities:				
EUR1,171,000	HKD10,023,102	02 February 2024	STATE STREET BANK AND TRUST COMPANY, HK	(79,570)
HKD2,426,718	EUR286,000	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	(1,847)
HKD7,464,748	EUR885,000	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	(50,219)
HKD13,875,299	JPY262,200,000	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	(146,829)
				(278,465)

Details in Respect of Financial Derivative Instruments

HSBC Managed Growth Fund

as at 31 January 2024

Futures

The details of futures contracts held by the Fund as at 31 January 2024 are as follows:

Description	Underlying assets	Contract Size	Notional market value	Position	Counter party	Fair value HKD
Financial assets:						
US 2YR NOTE (CBT) 28/03/2024	USTreasury	2,000	65,914,319	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	628,495
						628,495
Financial liabilities:						
US 10YR ULTRA FUT 19/03/2024	USTreasury	1,000	(14,618,258)	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(548,184)
						(548,184)

Performance Record

HSBC Managed Growth Fund

(a) Price record (dealing net asset value per unit)

Year	"A" class income units			
	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2014	17.44	19.85	18.39	20.94
2015	18.17	21.03	19.17	22.19
2016	15.94	19.50	16.82	20.57
2017	18.26	22.10	19.26	23.32
2018	21.67	25.36	22.86	26.75
2019	20.26	23.14	20.26	24.36
2020	17.11	24.28	17.11	24.28
2021	22.50	28.70	22.50	28.70
2022	22.63	28.49	22.63	28.49
2023	20.15	25.22	20.15	25.22
1 August 2023 to 31 January 2024	22.15	24.86	22.15	24.86

Year	"L" class income units			
	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2014	19.31	22.02	19.31	22.02
2015	21.49	21.84	21.49	21.84
2016	-	-	-	-
2017	-	-	-	-
2018	-	-	-	-
2019	-	-	-	-
2020	-	-	-	-
2021	-	-	-	-
2022	-	-	-	-
2023	-	-	-	-
1 August 2023 to 31 January 2024	-	-	-	-

Performance Record

Year	Provident class units			
	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2014	19.96	22.88	19.96	22.88
2015	21.11	24.53	21.11	24.53
2016	18.73	22.82	18.73	22.82
2017	21.68	26.46	21.68	26.46
2018	26.17	30.73	26.17	30.73
2019	24.92	28.53	24.92	28.53
2020	21.38	30.30	21.38	30.30
2021	28.35	36.34	28.35	36.34
2022	28.93	36.19	28.93	36.19
2023	25.90	32.48	25.90	32.48
1 August 2023 to 31 January 2024	28.68	32.13	28.68	32.13

(b) Total net asset value

	31 January 2024 HKD	2023 HKD	2022 HKD	2021 HKD
Total net asset value	1,025,862,396	1,118,054,673	1,122,404,872	1,513,503,846

(c) Net asset value per unit

	31 January 2024 HKD	2023 HKD	2022 HKD	2021 HKD
Net asset value per unit				
– “A” class income units	23.75	24.95	23.43	27.66
– Provident class units	30.82	32.26	30.06	35.11

Statement of Financial Position

HSBC Managed Stable Fund

as at 31 January 2024

	31 January 2024 HKD	31 July 2023 HKD
ASSETS		
Financial assets at fair value through profit or loss	113,136,201	126,912,516
Interest and dividends receivable	411,766	427,250
Subscriptions receivable	305,166	295,785
Amounts due from brokers	1,754,701	2,295,605
Other receivables	28,583	29,091
Cash and cash equivalents	1,166,251	1,287,332
	<u>116,802,668</u>	<u>131,247,579</u>
LIABILITIES		
Financial liabilities at fair value through profit or loss	154,338	345,355
Redemptions payable	–	3,958,038
Amounts due to brokers	1,220,352	535,483
Other payables	545,043	626,581
	<u>1,919,733</u>	<u>5,465,457</u>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>114,882,935</u>	<u>125,782,122</u>
Representing:		
Financial liabilities	<u>114,882,935</u>	<u>125,782,122</u>
	Units	Units
Total number of units in issue		
“A” class income units	<u>982,352</u>	<u>1,681,150</u>
Provident class units	<u>5,406,578</u>	<u>5,421,711</u>
“Z” class income units	<u>–</u>	<u>–</u>
Net asset value per unit		
“A” class income units	<u>13.89</u>	<u>14.03</u>
Provident class units	<u>18.73</u>	<u>18.85</u>
“Z” class income units	<u>–</u>	<u>–</u>

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Fund.

Statement of Comprehensive Income

HSBC Managed Stable Fund

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024	1 August 2022 to 31 January 2023
	HKD	HKD
Interest income	15,463	9,972
Dividend income	241,769	269,114
Net (losses)/gains from financial instruments at fair value through profit or loss	(501,039)	828,741
Net foreign exchange (loss)/gain	(33,954)	3,281
Other income	6,852	–
TOTAL (LOSS)/REVENUE	(270,909)	1,111,108
Management fees ^{Note 2}	485,525	584,417
Transaction costs ^{Note 1}	42,971	32,683
Trustee's fees ^{Note 1}	40,025	49,711
Registrar's and administrative fees ^{Note 1}	55,489	52,140
Auditor's remuneration	69,110	69,895
Legal and professional fees	1,961	53,067
Safe custody fees, bank charges and miscellaneous expenses ^{Note 1}	27,334	42,307
TOTAL OPERATING EXPENSES	722,415	884,220
NET (LOSS)/PROFIT FROM OPERATIONS BEFORE TAXATION	(993,324)	226,888
Taxation	(9,017)	2,370
(DECREASE)/INCREASE IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	(1,002,341)	229,258

Note 1 During the period ended 31 January 2024 and 2023, other than Trustee's fees and Registrar's and administrative fees that were paid to Trustee/connected persons of Trustee, other respective amounts paid to the Trustee/connected persons of Trustee were as follows:

	1 August 2023 to 31 January 2024	1 August 2022 to 31 January 2023
	HKD	HKD
Transaction costs	41,385	33,367
Safe custody fees, bank charges and miscellaneous expenses	27,334	27,625

Note 2 During the period ended 31 January 2024 and 2023, other than Management fees that paid to Manager, no other amounts paid to the Manager/connected persons of Manager.

Statement of Changes in Net Assets Attributable to Unitholders

HSBC Managed Stable Fund

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024 HKD	1 August 2022 to 31 January 2023 HKD
Balance at the beginning of the period	125,782,122	165,783,175
(Decrease)/increase in net assets attributable to unitholders and total comprehensive income for the period	(1,002,341)	229,258
Subscriptions of units (excluding equalisation)		
“A” class income units	1,217,779	1,079,588
Provident class units	2,284,041	6,528,249
“Z” class income units	–	81,420
Redemptions of units (excluding equalisation)		
“A” class income units	(10,848,282)	(1,937,514)
Provident class units	(2,579,344)	(8,019,873)
“Z” class income units	–	(21,760,500)
Equalisation on subscriptions and redemptions	28,960	(116,612)
	(9,896,846)	(24,145,242)
Balance at the end of the period	114,882,935	141,867,191
	Units	Units
“A” class income units		
Units at the beginning of the period	1,681,150	1,412,284
Units issued	393,247	75,910
Units redeemed	(1,092,045)	(140,721)
Units at the end of the period	982,352	1,347,473
Provident class units		
Units at the beginning of the period	5,421,711	6,521,162
Units issued	124,988	356,697
Units redeemed	(140,121)	(440,702)
Units at the end of the period	5,406,578	6,437,157
“Z” class income units		
Units at the beginning of the period	–	2,228,464
Units issued	–	8,968
Units redeemed	–	(2,237,432)
Units at the end of the period	–	–

Cash Flow Statement

HSBC Managed Stable Fund

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024 HKD	1 August 2022 to 31 January 2023 HKD
OPERATING ACTIVITIES		
Interest received	15,463	9,972
Dividends received	241,769	269,114
Management fees paid	(497,739)	(575,624)
Trustee's fees paid	(40,474)	(50,407)
Payments on purchase of investments	(52,610,105)	(106,895,604)
Proceeds from sale of investments (including coupon interest received from investments)	66,861,238	134,661,961
Margin deposits withdrawn from brokers	74,419	-
Taxes (paid)/refund	(11,091)	11,922
Other operating expenses paid	(290,296)	(319,106)
Net cash generated from operating activities	<u>13,743,184</u>	<u>27,112,228</u>
FINANCING ACTIVITIES		
Proceeds from issue of units including equalisation	3,501,190	8,999,148
Payments on redemption of units including equalisation	(17,365,455)	(36,416,219)
Net cash used in financing activities	<u>(13,864,265)</u>	<u>(27,417,071)</u>
Net decrease in cash and cash equivalents	(121,081)	(304,843)
Cash and cash equivalents at the beginning of the period	<u>1,287,332</u>	<u>1,747,735</u>
Cash and cash equivalents at the end of the period	<u>1,166,251</u>	<u>1,442,892</u>

Portfolio Statement

HSBC Managed Stable Fund

as at 31 January 2024

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value
Financial assets							
Equities							
Listed investments				Austria			
				AUSTRIA (REPUBLIC OF) (REG S) 0.25% 20 OCTOBER 2036	20,000	123,075	0.11
				AUSTRIA (REPUBLIC OF) (REG S) 0.7% 20 APRIL 2071	15,000	58,526	0.05
Greece				AUSTRIA (REPUBLIC OF) (REG S) 2% 15 JULY 2026	50,000	419,811	0.37
FOLLI FOLLIE COMMERCIAL MANUFACTURING AND TECHNICAL SA	191	—	—	AUSTRIA (REPUBLIC OF) 0.75% 20 MARCH 2051	10,000	50,326	0.04
Turkey							
YAPI VE KREDI BANKASI AS	0	2	0.00			651,738	0.57
Listed equities (Total)		2	0.00	Belgium			
				BELGIUM (KINGDOM OF) SER 91 (REG) (REG S) 0% 22 OCTOBER 2027	100,000	778,542	0.68
Unlisted but quoted investments				BELGIUM (KINGDOM OF) SER 94 (REG S) 0.35% 22 JUNE 2032	50,000	352,902	0.30
						1,131,444	0.98
British Virgin Islands							
CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD	141,272	—	—				
Equities (Total)		2	0.00	Canada			
				CANADA (GOVERNMENT) 1.75% 01 DECEMBER 2053	20,000	83,620	0.07
Debt securities				CANADA (GOVERNMENT) 2% 01 JUNE 2032	10,000	52,908	0.05
				CANADA (GOVERNMENT) 2.25% 01 JUNE 2029	140,000	777,964	0.68
Bonds						914,492	0.80
Listed investments							
				China			
Australia				CHINA (GOVERNMENT) SER INBK (REG) 2.24% 25 MAY 2025 (INTERBANK)	830,000	905,446	0.79
AUSTRALIA (GOVERNMENT) 4.5% 21 APRIL 2033	85,000	456,455	0.40	CHINA (GOVERNMENT) SER INBK (REG) 2.48% 15 APRIL 2027 (INTERBANK)	1,050,000	1,151,167	1.00
NEW S WALES TREASURY CRP (REG S) 4.75% 20 FEBRUARY 2035	50,000	258,473	0.23				
QUEENSLAND TREASURY CORP (REG S) 4.5% 09 MARCH 2033	70,000	364,104	0.31				
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY (REG) (REG S) 4.75% 24 MAY 2038	33,000	165,814	0.14				
		1,244,846	1.08				

Portfolio Statement

HSBC Managed Stable Fund

as at 31 January 2024

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value
Debt securities				New Zealand			
Bonds				NEW ZEALAND (GOVERNMENT) SER 425 (REG) (REG S) 2.75% 15 APRIL 2025			
Listed investments				21,000	98,290	0.09	
JAPAN (GOVERNMENT) 0.4% 20 JUNE 2049	3,400,000	133,209	0.12	Norway			
JAPAN (GOVERNMENT) 0.4% 20 MARCH 2056	22,000,000	774,675	0.67	NORWAY (GOVERNMENT) SER 478 (REG S) 1.5% 19 FEBRUARY 2026			
JAPAN (GOVERNMENT) 1.8% 20 SEPTEMBER 2043	5,000,000	281,565	0.24	105,000	75,233	0.07	
JAPAN (GOVERNMENT) SER 442 0.005% 01 NOVEMBER 2024	25,800,000	1,380,620	1.20	Poland			
JAPAN GOVERNMENT 30 YEAR BOND #29 2.4% 20 SEPTEMBER 2038	15,950,000	996,517	0.87	POLAND, REPUBLIC OF (GOVERNMENT) 1.25% 25 OCTOBER 2030			
		5,311,089	4.62	100,000	155,283	0.14	
Luxembourg				40,000	81,154	0.07	
EUROPEAN INVESTMENT BANK 2.15% 18 JANUARY 2027	29,600,000	1,681,288	1.46	20,000	38,398	0.03	
EUROPEAN INVESTMENT BANK SER EARN 1.5% 15 JUNE 2032	85,000	661,306	0.58	47,000	413,296	0.36	
EUROPEAN UNION SER NGEU 1% 6 JULY 2032	85,000	631,627	0.55		688,131	0.60	
		2,974,221	2.59	Singapore			
Malaysia				40,000	229,306	0.20	
MALAYSIA GOVERNMENT SER 0118 3.882% 14 MARCH 2025	160,000	266,166	0.23	SINGAPORE GOVERNMENT 2.625% 01 AUGUST 2032			
Mexico							
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT) 7.75% 13 NOVEMBER 2042	17,000	677,384	0.59	Spain			
				BONOS Y OBLIG DEL ESTADO 5.15% 31 OCTOBER 2044			
Netherlands				38,000	392,949	0.34	
NETHERLANDS (GOVERNMENT OF) 3.75% 15 JANUARY 2042	30,000	293,978	0.26	15,000	111,111	0.10	
				15,000	69,419	0.06	
				85,000	696,947	0.61	
				40,000	325,832	0.28	
				80,000	641,087	0.56	
					2,237,345	1.95	

Portfolio Statement

HSBC Managed Stable Fund

as at 31 January 2024

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value
Debt securities							
Bonds							
Unlisted but quoted investments				LYXOR INTERNATIONAL ASSET MANAGEMENT SAS-LYXOR MSCI INDONESIA ETF*	566	665,786	0.58
Malaysia				LYXOR INTERNATIONAL ASSET MANAGEMENT SAS-LYXOR US TREASURY 7-10Y DR ETF*	687	460,301	0.40
MALAYSIA (GOVERNMENT) 3.885% 15 AUGUST 2029	150,000	251,239	0.22				
						3,887,374	3.38
Sweden							
NORDEA BANK AB 3.045% 27 AUGUST 2025	2,000,000	1,946,369	1.69				
Unlisted but quoted investments (Total)		4,128,304	3.59				
Debt securities (Total)		55,417,317	48.24			777,341	0.68
Unit trusts				United States of America			
Listed investments				BLACKROCK FUND ADVISORS – ISHARES 20+ YEAR TREASURY BOND ETF*	234	176,814	0.16
Hong Kong				COHEN & STEERS CAPITAL MANAGEMENT INC – ISHARES US TECHNOLOGY ETF*	608	600,527	0.52
BLACKROCK ASSET MANAGEMENT NORTH ASIA LTD-SHARES HANG SENG TECH ETF	133,876	841,411	0.73				
TRACKER FUND OF HONG KONG	160,470	2,506,541	2.18				
		3,347,952	2.91	Listed unit trusts (Total)		8,012,667	6.97
Luxembourg							
HSBC GLOBAL INVESTMENT FUNDS – INDIAN EQUITY FUND CLASS ZD	281	716,633	0.62				
HSBC INVESTMENT FUNDS LUXEMBOURG SA/ LUXEMBOURG- HSBC GLOBAL INVESTMENT FUNDS	17,183	1,186,171	1.03				
HSBC INVESTMENT FUNDS LUXEMBOURG SA/ LUXEMBOURG- HSBC-GL EMG ESG LC DT:ZD USD	14,395	858,483	0.75				
						21,395,138	18.63

Portfolio Statement

HSBC Managed Stable Fund

as at 31 January 2024

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value		
Unit trusts					Financial liabilities				
Unlisted but quoted investments					Derivative liabilities				
Ireland					Foreign currency forward contracts				
HSBC GLOBAL LIQUIDITY FUNDS – HSBC GLOBAL LIQUIDITY FUNDS PL*				1,446,582	11,308,293	9.84	2	(85,815)	(0.07)
								(68,523)	(0.06)
Luxembourg					Total financial liabilities				
LYXOR EUR GOVERNMENT BOND 7-10Y DR ETF*				3,722	5,175,055	4.50		(154,338)	(0.13)
United Kingdom					Total net investments				
HSBC EUROPEAN INDEX INST ACC				30,408	4,265,186	3.71	<i>(Total cost of investments: HKD118,015,090)</i>		
HSBC FTSE 100 INDEX INST ACC				65,403	1,927,204	1.68		112,981,863	98.35
HSBC INDEX TRACKER INVESTMENT FUND – JAPAN INDEX FUND CLASS INSTITUTIONAL ACCUMULATION				321,375	5,521,908	4.81	Other net assets		
								1,901,072	1.65
					11,714,298	10.20	Total net assets		
Unlisted but quoted investments (Total)					49,592,784	43.17		114,882,935	100.00
Unit trusts (Total)					57,605,451	50.14			
Derivative assets									
Foreign currency forward contracts					36,785	0.03			
Futures contracts				5	76,646	0.07			
Total financial assets					113,136,201	98.48			

* The investment funds are not authorized in Hong Kong and are not available to the public in Hong Kong.

Statement of Movements in Portfolio Holdings

HSBC Managed Stable Fund

for the period from 1 August 2023 to 31 January 2024

	% of net asset value 31 January 2024	% of net asset value 31 July 2023
Financial assets		
Equities		
Listed investments		
Greece	–	–
Turkey	0.00	0.00
	<hr/> 0.00	<hr/> 0.00
Unlisted investment		
British Virgin Islands	–	–
	<hr/> 0.00	<hr/> 0.00
Bonds		
Listed investments		
Australia	1.08	0.63
Austria	0.57	0.51
Belgium	0.98	0.88
Canada	0.80	0.80
China	2.87	1.79
Denmark	0.11	0.15
France	2.06	2.38
Germany	1.72	2.83
Italy	3.78	3.88
Japan	4.62	5.07
Luxembourg	2.59	2.39
Malaysia	0.23	0.22
Mexico	0.59	0.64
Netherlands	0.26	0.23
New Zealand	0.09	0.08
Norway	0.07	–
Poland	0.60	0.53
Singapore	0.20	0.18
Spain	1.95	2.00
Sweden	0.09	0.08
United Kingdom	2.10	1.21
United States of America	17.29	18.27
	<hr/> 44.65	<hr/> 44.75

Statement of Movements in Portfolio Holdings

HSBC Managed Stable Fund

for the period from 1 August 2023 to 31 January 2024

	% of net asset value 31 January 2024	% of net asset value 31 July 2023
Unlisted but quoted investments		
France	1.68	1.49
Malaysia	0.22	0.21
Sweden	1.69	1.51
	<u>3.59</u>	<u>3.21</u>
Unit trusts		
Listed investments		
Hong Kong	2.91	2.31
Luxembourg	3.38	1.25
United States of America	0.68	2.72
	<u>6.97</u>	<u>6.28</u>
Unlisted but quoted investments		
Hong Kong	18.63	29.65
Ireland	9.84	1.86
Luxembourg	4.50	5.21
United Kingdom	10.20	9.84
	<u>43.17</u>	<u>46.56</u>
Derivative assets		
Foreign currency forward contracts	0.03	0.04
Forward contracts	0.07	0.03
Put options	–	0.03
	<u>0.10</u>	<u>0.10</u>
Financial liabilities		
Derivative liabilities		
Foreign currency forward contracts	(0.07)	(0.16)
Forward contracts	(0.06)	(0.09)
Put options	–	(0.03)
	<u>(0.13)</u>	<u>(0.28)</u>
Total investments	98.35	100.62
Other net assets/(liabilities)	<u>1.65</u>	<u>(0.62)</u>
Total net assets	<u>100.00</u>	<u>100.00</u>

Details in Respect of Financial Derivative Instruments

HSBC Managed Stable Fund

as at 31 January 2024

Foreign currency forward contracts

As at 31 January 2024, the Fund held the outstanding foreign currency forward contracts as shown below:

Currency/ Amount bought	Currency/ Amount sold	Settlement date	Counterparty	Fair value HKD
Financial assets:				
EUR133,000	HKD1,128,500	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	868
EUR380,603	HKD3,229,405	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	2,482
JPY19,820,000	HKD1,043,495	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	16,454
JPY24,130,000	HKD1,289,993	19 April 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	13,352
JPY8,630,000	HKD462,507	19 April 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	3,629
				36,785
Financial liabilities:				
EUR91,397	HKD782,305	02 February 2024	STATE STREET BANK AND TRUST COMPANY, HONG KONG	(6,210)
HKD1,048,861	JPY19,820,000	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	(11,088)
HKD1,121,821	EUR133,000	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	(7,547)
HKD3,949,755	EUR472,000	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	(58,227)
HKD4,657,067	EUR548,000	30 April 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	(2,743)
				(85,815)

Details in Respect of Financial Derivative Instruments

HSBC Managed Stable Fund

as at 31 January 2024

Futures

The details of futures contracts held by the Fund as at 31 January 2024 are as follows:

Description	Underlying assets	Contract Size	Notional market value	Position	Counter party	Fair value HKD
Financial assets:						
US 2YR NOTE (CBT) 28/03/2024	USTreasury	2,000	8,038,332	Long	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	76,646
						<hr/> 76,646 <hr/>
Financial liabilities:						
US 10YR ULTRA FUT 19/03/2024	USTreasury	1,000	(1,827,282)	Short	HSBC PLC FUT WHOLE TRDG OPS (11) – MAR	(68,523)
						<hr/> (68,523) <hr/>

Performance Record

HSBC Managed Stable Fund

(a) Price record (dealing net asset value per unit)

Year	"A" class income units			
	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2014	13.52	14.40	14.26	15.19
2015	13.48	14.31	14.22	15.10
2016	12.86	13.94	13.57	14.71
2017	13.27	14.50	14.00	15.30
2018	14.40	15.33	15.19	16.17
2019	13.80	14.74	13.82	15.28
2020	13.39	15.45	13.39	15.45
2021	15.37	16.69	15.37	16.69
2022	13.80	16.45	13.80	16.45
2023	12.70	14.41	12.70	14.41
1 August 2023 to 31 January 2024	13.03	14.15	13.03	14.15

Year	"L" class income units			
	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2014	0.00	16.71	0.00	16.71
2015	-	-	-	-
2016	-	-	-	-
2017	-	-	-	-
2018	-	-	-	-
2019	-	-	-	-
2020	-	-	-	-
2021	-	-	-	-
2022	-	-	-	-
2023	-	-	-	-
1 August 2023 to 31 January 2024	-	-	-	-

Performance Record

Year	Provident class units			
	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2014	16.48	17.68	16.48	17.68
2015	16.78	17.69	16.78	17.69
2016	16.08	17.53	16.08	17.53
2017	16.73	18.42	16.73	18.42
2018	18.40	19.66	18.40	19.66
2019	17.89	19.20	17.89	19.20
2020	17.53	20.28	17.53	20.28
2021	20.20	22.00	20.20	22.00
2022	18.38	21.77	18.38	21.77
2023	16.95	19.27	16.95	19.27
1 August 2023 to 31 January 2024	17.52	19.06	17.52	19.06

Year	"Z" class income units			
	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2019	9.94	10.02	9.94	10.02
2020	9.20	10.67	9.20	10.67
2021	10.65	11.63	10.65	11.63
2022	9.81	11.56	9.81	11.56
2023	9.21	10.16	9.21	10.16
1 August 2023 to 31 January 2024	–	–	–	–

(b) Total net asset value

	31 January 2024 HKD	2023 HKD	2022 HKD	2021 HKD
Total net asset value	114,882,935	125,782,122	165,783,175	289,859,391

(c) Net asset value per unit

	31 January 2024 HKD	2023 HKD	2022 HKD	2021 HKD
Net asset value per unit				
– "A" class income units	13.89	14.03	14.18	16.33
– Provident class units	18.73	18.85	18.90	21.60
– "Z" class income units	–	–	10.11	11.46

Statement of Financial Position

HSBC Managed Stable Growth Fund

as at 31 January 2024

	31 January 2024	31 July 2023
	HKD	HKD
ASSETS		
Financial assets at fair value through profit or loss	35,215,286	36,773,995
Interest and dividends receivable	1,948	1,481
Subscriptions receivable	88,039	73,130
Amounts due from brokers	482,525	233,905
Other receivables	28,583	28,936
Cash and cash equivalents	1,183,627	701,893
	<u>37,000,008</u>	<u>37,813,340</u>
LIABILITIES		
Financial liabilities at fair value through profit or loss	28,203	107,068
Amounts due to brokers	501,790	74,650
Other payables	310,112	370,203
	<u>840,105</u>	<u>551,921</u>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>36,159,903</u>	<u>37,261,419</u>
Representing:		
Total Equity	<u>36,159,903</u>	<u>37,261,419</u>
	Units	Units
Total number of units in issue		
Provident class units	<u>1,690,830</u>	<u>1,701,158</u>
Net asset value per unit		
Provident class units	<u>21.39</u>	<u>21.90</u>

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Fund.

Statement of Comprehensive Income

HSBC Managed Stable Growth Fund

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024	1 August 2022 to 31 January 2023
	HKD	HKD
Interest income	7,812	2,524
Dividend income	72,122	51,454
Net (losses)/gains from financial instruments at fair value through profit or loss	(632,669)	211,678
Net foreign exchange gain/(loss)	2,906	(18,629)
TOTAL (LOSS)/REVENUE	(549,829)	247,027
Management fees ^{Note 2}	135,757	138,026
Transaction costs ^{Note 1}	33,504	27,865
Trustee's fees ^{Note 1}	12,670	14,849
Registrar's and administrative fees ^{Note 1}	44,335	41,982
Auditor's remuneration	64,401	65,133
Legal and professional fees	–	53,066
Safe custody fees, bank charges and miscellaneous expenses ^{Note 1}	30,731	39,948
TOTAL OPERATING EXPENSES	321,398	380,869
NET LOSS FROM OPERATIONS BEFORE TAXATION	(871,227)	(133,842)
Taxation	(3,657)	15
DECREASE IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	(874,884)	(133,827)

Note 1 During the period ended 31 January 2024 and 2023, other than Trustee's fees and Registrar's and administrative fees that were paid to Trustee/connected persons of Trustee, respective amounts paid to the Trustee/connected persons of Trustee were as follows:

	1 August 2023 to 31 January 2024	1 August 2022 to 31 January 2023
	HKD	HKD
Transaction costs	33,140	27,234
Safe custody fees, bank charges and miscellaneous expenses	24,732	25,068

Note 2 During the period ended 31 January 2024 and 2023, other than Management fees that paid to the Manager, no other amounts were paid to the Manager/connected persons of Manager.

Statement of Changes in Net Assets Attributable to Unitholders

HSBC Managed Stable Growth Fund

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024 HKD	1 August 2022 to 31 January 2023 HKD
Balance at the beginning of the period	37,261,419	63,030,800
Decrease in net assets attributable to unitholders and total comprehensive income for the period	(874,884)	(133,827)
Subscriptions of units (excluding equalisation)		
Provident class units	1,096,843	1,008,031
"Z" class income units	–	135,270
Redemptions of units (excluding equalisation)		
Provident class units	(1,326,842)	(1,289,415)
"Z" class income units	–	(23,992,346)
Equalisation on subscriptions and redemptions	3,367	(45,877)
	(226,632)	(24,184,337)
Balance at the end of the period	36,159,903	38,712,636
	Units	Units
Provident class units		
Units at the beginning of the period	1,701,158	1,767,063
Units issued	52,266	48,627
Units redeemed	(62,594)	(65,475)
Units at the end of the period	1,690,830	1,750,215
"Z" class income units		
Units at the beginning of the period	–	2,409,066
Units issued	–	14,317
Units redeemed	–	(2,423,383)
Units at the end of the period	–	–

Cash Flow Statement

HSBC Managed Stable Growth Fund

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024	1 August 2022 to 31 January 2023
	HKD	HKD
OPERATING ACTIVITIES		
Interest received	7,812	2,524
Dividends received	72,122	51,454
Management fees paid	(134,282)	(136,126)
Trustee's fees paid	(12,532)	(16,092)
Payments on purchase of investments	(8,136,512)	(18,591,229)
Proceeds from sale of investments (including coupon interest received from investments)	9,161,740	45,072,165
Taxes (paid)/refund	(4,553)	4,277
Other operating expenses paid	(230,520)	(313,452)
	<hr/>	<hr/>
Net cash generated from operating activities	723,275	26,073,521
	<hr/>	<hr/>
FINANCING ACTIVITIES		
Proceeds from issue of units including equalisation	1,077,760	1,032,626
Payments on redemption of units including equalisation	(1,319,301)	(27,363,952)
	<hr/>	<hr/>
Net cash used in financing activities	(241,541)	(26,331,326)
	<hr/>	<hr/>
Net increase/(decrease) in cash and cash equivalents	481,734	(257,805)
	<hr/>	<hr/>
Cash and cash equivalents at the beginning of the period	701,893	612,153
	<hr/>	<hr/>
Cash and cash equivalents at the end of the period	1,183,627	354,348
	<hr/>	<hr/>

Portfolio Statement

HSBC Managed Stable Growth Fund

as at 31 January 2024

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value
Financial assets							
Equities							
Listed investments				LYXOR INTERNATIONAL ASSET MANAGEMENT SAS-LYXOR MSCI INDONESIA ETF*	195	229,378	0.63
				LYXOR INTERNATIONAL ASSET MANAGEMENT SAS-LYXOR US TREASURY 7-10Y DR ETF*	659	441,541	1.22
Greece							
FOLLI FOLLIE COMMERCIAL MANUFACTURING AND TECHNICAL SA	306	-	-			3,447,092	9.53
Turkey							
YAPI VE KREDI BANKASI AS	0	2	0.00	United States of America			
Listed equities (Total)		2	0.00	BLACKROCK FUND ADVISORS – ISHARES 20+ YEAR TREASURY BOND ETF*	254	191,926	0.53
Unlisted investments				COHEN & STEERS CAPITAL MANAGEMENT INC – ISHARES US TECHNOLOGY ETF*	212	209,395	0.58
						401,321	1.11
British Virgin Islands				Listed unit trusts (total)		5,637,365	15.59
CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD	64,025	-	-	Unlisted but quoted investments			
Equities (Total)		2	0.00	Hong Kong			
				HSBC INVESTMENT FUND (H.K.) LIMITED – HSBC POOLED AMERICAN EQUITY FUND W CLASS UNIT	88,087	3,402,712	9.41
Unit trusts				HSBC INVESTMENT FUND (H.K.) LIMITED – HSBC POOLED HONG KONG EQUITY FUND W CLASS UNIT	139,951	3,377,919	9.34
Listed investments				HSBC POOLED INVESTMENT FUND – HSBC POOLED ASIAN BOND FUND CLASS W	76,693	1,064,262	2.94
				HSBC POOLED INVESTMENT FUND – HSBC POOLED WORLD BOND FUND (HEDGED) CLASS W*	37,898	561,312	1.55
Hong Kong				HSBC POOLED INVESTMENT FUND – HSBC POOLED WORLD BOND FUND (UNHEDGED) CLASS W*	849,785	10,849,801	30.01
BLACKROCK ASSET MANAGEMENT NORTH ASIA LTD-ISHARES HANG SENG TECH ETF	47,182	296,539	0.82	HSBC POOLED INVESTMENT FUND – HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND CLASS W	225,801	2,542,898	7.03
TRACKER FUND OF HONG KONG	95,545	1,492,413	4.13			21,798,904	60.28
		1,788,952	4.95				
Luxembourg							
AMUNDI LUXEMBOURG SA-AMUNDI JP MRG GBI GLOB GOV ETF*	1,016	402,139	1.11				
HSBC GLOBAL INVESTMENT FUNDS – INDIAN EQUITY FUND CLASS ZD	101	256,695	0.71				
LYXOR CORE US TRS 10Y+ DR ETF*	223	187,469	0.52				
LYXOR INTERNATIONAL ASSET MANAGEMENT SAS-LYXOR EUR GOV BOND 7-10Y DR ETF*	1,388	1,929,870	5.34				

Portfolio Statement

HSBC Managed Stable Growth Fund

as at 31 January 2024

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value
Unit trusts							
Unlisted but quoted investments							
Ireland							
HSBC GLF-USD LIQUIDITYZ*	121,574	950,374	2.63				
Luxembourg							
HSBC INVESTMENT FUNDS							
LUXEMBOURG SA/LUXEMBOURG- HSBC GLOBAL INVESTMENT FUNDS	5,469	377,561	1.05				
HSBC INVESTMENT FUNDS							
LUXEMBOURG SA/ LUXEMBOURGHBC-GL EMG ESG LC DFZD USD	6,071	362,056	1.00				
		739,617	2.05				
United Kingdom							
HSBC EUROPEAN INDEX INST ACC	17,740	2,488,339	6.88				
HSBC FTSE 100 INDEX INST ACC	31,443	926,515	2.56				
HSBC INDEX TRACKER INVESTMENT FUND – JAPAN INDEX FUND CLASS INSTITUTIONAL ACCUMULATION							
	154,175	2,649,046	7.33				
		6,063,900	16.77				
Unlisted but quoted investments (Total)							
		29,552,795	81.73				
Unit trusts (Total)							
		35,190,160	97.32				
Derivative assets							
Foreign currency forward contracts							
		25,124	0.07				
Total financial assets							
		35,215,286	97.39				
Derivative liabilities							
Foreign currency forward contracts							
		(28,203)	(0.08)				
Total financial liabilities							
		(28,203)	(0.08)				
Total net investments							
<i>(Total cost of investments: HKD34,809,940)</i>							
		35,187,083	97.31				
Other net assets							
		972,820	2.69				
Total net assets							
		36,159,903	100.00				

* The investment funds are not authorized in Hong Kong and are not available to the public in Hong Kong.

Statement of Movements in Portfolio Holdings

HSBC Managed Stable Growth Fund

for the period from 1 August 2023 to 31 January 2024

	% of net asset value 31 January 2024	% of net asset value 31 July 2023
Financial assets		
Equities		
Listed investments		
Greece	–	–
Turkey	0.00	–
	<hr/> 0.00	<hr/> –
Unlisted investment		
British Virgin Islands	–	–
	<hr/> –	<hr/> –
Unit trusts		
Listed investments		
Hong Kong	4.95	3.06
Luxembourg	9.53	4.88
United States of America	1.11	3.10
	<hr/> 15.59	<hr/> 11.04
Unlisted but quoted investments		
Hong Kong	60.28	67.21
Ireland	2.63	2.93
Luxembourg	2.05	1.19
United Kingdom	16.77	16.29
	<hr/> 81.73	<hr/> 87.62
	<hr/> 97.32	<hr/> 98.66
Derivative assets		
Foreign currency forward contracts	0.07	0.03
	<hr/> 0.07	<hr/> 0.03
Financial liabilities		
Derivative liabilities		
Foreign currency forward contracts	(0.08)	(0.29)
	<hr/> (0.08)	<hr/> (0.29)

Statement of Movements in Portfolio Holdings

HSBC Managed Stable Growth Fund

for the period from 1 August 2023 to 31 January 2024

	% of net asset value 31 January 2024	% of net asset value 31 July 2023
	(0.08)	(0.29)
Total investments	97.31	98.40
Other net assets	2.69	1.60
Total net assets	100.00	100.00

Details in Respect of Financial Derivative Instruments

HSBC Managed Stable Growth Fund

as at 31 January 2024

Foreign currency forward contracts

As at 31 January 2024, the Fund held the outstanding foreign currency forward contracts as shown below:

Currency/ Amount bought	Currency/ Amount sold	Settlement date	Counterparty	Fair value HKD
Financial assets:				
EUR45,000	HKD381,797	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	320
EUR69,246	HKD587,506	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	492
JPY17,120,000	HKD901,340	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	14,216
JPY15,800,000	HKD844,661	19 April 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	8,751
JPY3,200,000	HKD171,497	19 April 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	1,345
				25,124
Financial liabilities:				
EUR35,055	HKD300,047	02 February 2024	STATE STREET BANK AND TRUST COMPANY, HK	(2,382)
HKD379,563	EUR45,000	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	(2,553)
HKD872,786	EUR104,300	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	(12,876)
HKD905,969	JPY17,120,000	02 February 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	(9,587)
HKD1,223,671	EUR144,000	30 April 2024	HSBC MARKETS TREASURY SERVICES, HONG KONG	(805)
				(28,203)

Performance Record

HSBC Managed Stable Growth Fund

(a) Price record (dealing net asset value per unit)

Year	Provident class units			
	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2014	17.72	19.35	17.72	19.35
2015	18.26	19.57	18.26	19.57
2016	16.82	18.70	16.82	18.70
2017	18.14	20.58	18.14	20.58
2018	20.50	22.53	20.50	22.53
2019	19.67	21.51	19.67	21.51
2020	18.48	22.54	18.48	22.54
2021	22.42	25.71	22.42	25.71
2022	20.99	25.44	20.99	25.44
2023	19.03	22.38	19.03	22.38
1 August 2023 to 31 January 2024	19.99	21.83	19.99	21.83

Year	"Z" class income units			
	Bid		Offer	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2020	8.65	10.58	8.65	10.58
2021	10.54	12.12	10.54	12.12
2022	10.01	12.04	10.01	12.04
2023	9.10	10.35	9.10	10.35
1 August 2023 to 31 January 2024	–	–	–	–

(b) Total net asset value

	31 January 2024 HKD	2023 HKD	2022 HKD	2021 HKD
Total net asset value	36,159,903	37,261,419	63,030,800	138,365,426

(c) Net asset value per unit

	31 January 2024 HKD	2023 HKD	2022 HKD	2021 HKD
Net asset value per unit				
– Provident class units	21.39	21.90	21.62	25.05
– "Z" class income units	–	–	10.31	11.85

Statement of Financial Position

HSBC Global Money Funds

as at 31 January 2024

	31 January 2024		31 July 2023	
	HK Dollar sub-fund HKD	US Dollar sub-fund USD	HK Dollar sub-fund HKD	US Dollar sub-fund USD
ASSETS				
Financial assets at fair value through profit or loss	2,239,148,163	150,133,581	1,069,406,772	128,484,024
Interest receivable	32,644,344	459,532	19,731,218	85,157
Other receivables	1,347,993	9,473	3,928,490	–
Fixed deposits with original maturity more than three months	1,050,000,000	–	1,680,000,000	–
Cash and cash equivalents	3,043,457,138	88,258,698	2,865,366,547	101,759,835
	<u>6,366,597,638</u>	<u>238,861,284</u>	<u>5,638,433,027</u>	<u>230,329,016</u>
LIABILITIES				
Distributions payable	3,193,800	–	2,376,758	–
Redemptions payable	–	499,944	–	3,460,056
Amounts due to brokers	97,786,332	9,819,635	145,974,776	–
Other payables	1,154,930	225,058	1,055,090	445,623
	<u>102,135,062</u>	<u>10,544,637</u>	<u>149,406,624</u>	<u>3,905,679</u>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>6,264,462,576</u>	<u>228,316,647</u>	<u>5,489,026,403</u>	<u>226,423,337</u>
Representing:				
Financial liabilities	<u>6,264,462,576</u>	<u>228,316,647</u>	<u>5,489,026,403</u>	<u>226,423,337</u>
	Units	Units	Units	Units
Total number of units in issue				
Series A units	<u>91,892,085</u>	<u>48,224,163</u>	<u>94,154,984</u>	<u>55,293,737</u>
Series C units	<u>978,057,697</u>	<u>108,673,675</u>	<u>294,433,975</u>	<u>97,713,881</u>
Series D units	<u>76,519,127</u>	<u>–</u>	<u>111,234,913</u>	<u>–</u>
Series E units	<u>112,063,589</u>	<u>–</u>	<u>85,581,589</u>	<u>–</u>
Series F units	<u>16,905,644</u>	<u>–</u>	<u>22,686,841</u>	<u>–</u>
Series L units	<u>259,681</u>	<u>–</u>	<u>249,216</u>	<u>–</u>
Series Z units	<u>14,704,155</u>	<u>184,360</u>	<u>14,732,136</u>	<u>229,339</u>
Series DD units	<u>697,638</u>	<u>–</u>	<u>839,478</u>	<u>–</u>
Series ED units	<u>1,700,000</u>	<u>–</u>	<u>200,010</u>	<u>–</u>
Series FD units	<u>5,415,425</u>	<u>–</u>	<u>5,436,127</u>	<u>–</u>

Statement of Financial Position

HSBC Global Money Funds

as at 31 January 2024

	31 January 2024		31 July 2023	
	HK Dollar sub-fund HKD	US Dollar sub-fund USD	HK Dollar sub-fund HKD	US Dollar sub-fund USD
Net asset value per unit				
Series A units	22.56	2.22	22.07	2.16
Series C units	1.08	1.10	1.05	1.07
Series D units	10.73	–	10.49	–
Series E units	10.66	–	10.43	–
Series F units	10.57	–	10.33	–
Series L units	20.33	–	19.93	–
Series Z units	10.77	10.95	10.53	10.65
Series DD units	100.00	–	100.00	–
Series ED units	100.01	–	100.00	–
Series FD units	100.00	–	100.00	–

Statement of Financial Position

HSBC Global Money Funds

as at 31 January 2024

	31 January 2024	31 July 2023
	Renminbi	Renminbi
	sub-fund	sub-fund
	RMB	RMB
ASSETS		
Financial assets at fair value through profit or loss	418,457,857	307,897,349
Interest receivable	6,396,315	4,154,932
Other receivables	2,080,230	1,406,461
Fixed deposits with original maturity more than three months	–	15,000,000
Cash and cash equivalents	412,486,433	350,661,116
	<hr/>	<hr/>
	839,420,835	679,119,858
	<hr/>	<hr/>
LIABILITIES		
Amount due to brokers	8,001,600	–
Distributions payable	497,403	206,090
Other payables	92,781	65,494
	<hr/>	<hr/>
	8,591,784	271,584
	<hr/>	<hr/>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<hr/>	<hr/>
	830,829,051	678,848,274
Representing:		
Financial liabilities	<hr/>	<hr/>
	830,829,051	678,848,274
	<hr/>	<hr/>
Total number of units in issue		
Series C units	1,475,627	1,449,692
	<hr/>	<hr/>
Series D units	24,441	54,7146
	<hr/>	<hr/>
Series DD units	101,082	–
	<hr/>	<hr/>
Series E units	370,000	–
	<hr/>	<hr/>
Series F units	864,364	–
	<hr/>	<hr/>
Series Z units	2,598,507	3,379,930
	<hr/>	<hr/>
Series FD units	1,036,500	1,036,500
	<hr/>	<hr/>
Series GD units	1,703,315	284,627
	<hr/>	<hr/>

Statement of Financial Position

HSBC Global Money Funds

as at 31 January 2024

	31 January 2024 Renminbi sub-fund RMB	31 July 2023 Renminbi sub-fund RMB
Net asset value per unit		
Series C units	102.83	101.60
Series D units	100.62	100.65
Series DD units	100.00	–
Series E units	100.01	–
Series F units	100.84	–
Series Z units	103.28	101.89
Series FD units	100.00	100.00
Series GD units	100.00	100.00

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Fund.

Statement of Comprehensive Income

HSBC Global Money Funds

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024		1 August 2022 to 31 January 2023	
	HK Dollar sub-fund HKD	US Dollar sub-fund USD	HK Dollar sub-fund HKD	US Dollar sub-fund USD
Interest income	87,190,407	2,298,400	38,438,342	2,971,413
Net gains from financial assets at fair value through profit or loss	43,371,182	4,159,345	18,806,758	3,198,973
Net foreign exchange gain/(loss)	1,413	–	(19)	–
Other income	1,696,973	245,152	1,597,245	–
TOTAL REVENUE	132,259,975	6,702,897	58,842,326	6,170,386
Management fees ^{Note 2}	5,415,420	312,382	4,652,341	495,565
Trustee's fees ^{Note 1}	834,311	34,467	658,855	54,167
Registrar fees ^{Note 1}	15,232	30,186	1,922,752	27,040
Auditor's remuneration	–	–	108,725	10,669
Legal and professional fees	–	23,009	–	–
Bank charges	700	268,532	16,758	4,518
Miscellaneous expenses ^{Note 1}	2,807,218	8,926	127,066	19,865
TOTAL OPERATING EXPENSES	9,072,881	677,502	7,486,497	611,824
NET PROFIT FROM OPERATIONS BEFORE DISTRIBUTIONS	123,187,094	6,025,395	51,355,829	5,558,562
Distribution to unitholders	(17,618,094)	–	(5,001,626)	–
INCREASE IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	105,569,000	6,025,395	46,354,203	5,558,562

Note 1 During the period ended 31 January 2024 and 2023, other than Trustee's fees and Registrar's fees were paid to Trustee/connected persons of Trustee, other respective amounts paid to the Trustee/connected persons of Trustee were as follows:

	1 August 2023 to 31 January 2024		1 August 2022 to 31 January 2023	
	HK Dollar sub-fund HKD	US Dollar sub-fund USD	HK Dollar sub-fund HKD	US Dollar sub-fund USD
Miscellaneous expenses	124,702	7,857	119,058	11,190

Note 2 During the period ended 31 January 2024 and 2023, other than Management fees that paid to Manager, no other amounts paid to the Manager/connected persons of Manager.

Statement of Comprehensive Income

HSBC Global Money Funds

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024	17 August 2022 (date of commencement) to 31 January 2023
	Renminbi sub-fund RMB	Renminbi sub-fund RMB
Interest income	4,761,664	2,346,613
Net gains from financial assets at fair value through profit or loss	3,998,419	1,211,246
Net foreign exchange gain/(loss)	1,421	(28)
Other income	582,010	507,813
TOTAL REVENUE	9,343,514	4,065,644
Management fees ^{Note 2}	302,657	27,897
Trustee's fees ^{Note 1}	96,190	56,939
Registrar fees ^{Note 1}	541,292	344,827
Legal and professional fees	121,036	199,578
Bank charges	1,037	–
Miscellaneous expenses ^{Note 1}	62,222	25,171
TOTAL OPERATING EXPENSES	1,124,434	654,412
NET PROFIT FROM OPERATIONS BEFORE DISTRIBUTIONS	8,219,080	3,411,232
Distribution to unitholders	(2,127,013)	(499,039)
INCREASE IN NET ASSETS ATTRIBUTABLE TO UNIHOLDERS AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	6,092,067	2,912,193

Note 1 During the period ended 31 January 2024 and 2023, other than Trustee's fees and Registrar's fees were paid to Trustee/connected persons of Trustee, other respective amounts paid to the Trustee/connected persons of Trustee were as follows:

	1 August 2023 to 31 January 2024	17 August 2022 (date of commencement) to 31 January 2023
	Renminbi sub-fund RMB	Renminbi sub-fund RMB
Miscellaneous expenses	35,412	20,347

Note 2 During the period ended 31 January 2024 and 2023, other than Management fees that paid to Manager, no other amounts paid to the Manager/connected persons of Manager.

Statement of Changes in Net Assets Attributable to Unitholders

HSBC Global Money Funds

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024		1 August 2022 to 31 January 2023	
	HK Dollar sub-fund HKD	US Dollar sub-fund USD	HK Dollar sub-fund HKD	US Dollar sub-fund USD
Balance at the beginning of the period	5,489,026,403	226,423,337	4,364,122,534	417,507,060
Increase in net assets attributable to unitholders and total comprehensive income for the period	105,569,000	6,025,395	46,354,203	5,558,562
Subscriptions of units	6,612,709,884	128,182,361	3,838,737,258	154,331,892
Redemptions of units	(5,942,842,711)	(132,314,446)	(3,351,350,180)	(291,736,164)
	<u>669,867,173</u>	<u>(4,132,085)</u>	<u>487,387,078</u>	<u>(137,404,272)</u>
Balance at the end of the period	<u>6,264,462,576</u>	<u>228,316,647</u>	<u>4,897,863,815</u>	<u>285,661,350</u>

Statement of Changes in Net Assets Attributable to Unitholders

HSBC Global Money Funds

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024		1 August 2022 to 31 January 2023	
	HK Dollar sub-fund Units	US Dollar sub-fund Units	HK Dollar sub-fund Units	US Dollar sub-fund Units
Series A units				
Units at the beginning of the period	94,154,984	55,293,737	106,929,724	85,013,860
Units issued	16,897,709	7,499,523	24,997,411	11,724,335
Units redeemed	(19,160,608)	(14,569,097)	(29,730,712)	(25,993,431)
Units at the end of the period	91,892,085	48,224,163	102,196,423	70,744,764
Series C units				
Units at the beginning of the period	294,433,975	97,713,881	632,355,841	232,187,419
Units issued	1,055,295,488	104,149,405	373,903,927	125,632,485
Units redeemed	(371,671,766)	(93,189,611)	(607,361,040)	(229,606,450)
Units at the end of the period	978,057,697	108,673,675	398,898,728	128,213,454
Series D units				
Units at the beginning of the period	111,234,913	–	33,578,012	–
Units issued	70,305,242	–	26,170,715	–
Units redeemed	(105,021,028)	–	(28,639,866)	–
Units at the end of the period	76,519,127	–	31,108,861	–
Series E units				
Units at the beginning of the period	85,581,589	–	21,148,108	–
Units issued	179,648,006	–	183,541,301	–
Units redeemed	(153,166,006)	–	(77,408,394)	–
Units at the end of the period	112,063,589	–	127,281,015	–
Series F units				
Units at the beginning of the period	22,686,841	–	13,085,350	–
Units issued	1,250,358	–	46,697,662	–
Units redeemed	(7,031,555)	–	(35,110,139)	–
Units at the end of the period	16,905,644	–	24,672,873	–

Statement of Changes in Net Assets Attributable to Unitholders

HSBC Global Money Funds

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024		1 August 2022 to 31 January 2023	
	HK Dollar sub-fund Units	US Dollar sub-fund Units	HK Dollar sub-fund Units	US Dollar sub-fund Units
Series L units				
Units at the beginning of the period	249,216	–	472,799	–
Units issued	10,465	–	12,033	–
Units redeemed	–	–	(197,208)	–
Units at the end of the period	259,681	–	287,624	–
Series Z units				
Units at the beginning of the period	14,732,136	229,339	23,318,655	234,935
Units issued	1,760,875	4,733	2,884,040	4,897
Units redeemed	(1,788,856)	(49,712)	(10,986,074)	(2,336)
Units at the end of the period	14,704,155	184,360	15,216,621	237,496
Series DD units				
Units at the beginning of the period	839,478	–	110	–
Units issued	1,056,064	–	147,537	–
Units redeemed	(1,197,904)	–	(147,637)	–
Units at the end of the period	697,638	–	10	–
Series ED units				
Units at the beginning of the period	200,010	–	10	–
Units issued	16,743,231	–	200,000	–
Units redeemed	(15,243,241)	–	–	–
Units at the end of the period	1,700,000	–	200,010	–
Series FD units				
Units at the beginning of the period	5,436,127	–	4,880,365	–
Units issued	6,551,619	–	2,407,338	–
Units redeemed	(6,572,321)	–	(5,210,186)	–
Units at the end of the period	5,415,425	–	2,077,517	–

Statement of Changes in Net Assets Attributable to Unitholders

HSBC Global Money Funds

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024	17 August 2022 (date of commencement) to 31 January 2023
	Renminbi sub-fund RMB	Renminbi sub-fund RMB
Balance at the beginning of the period	678,848,274	–
Increase in net assets attributable to unitholders and total comprehensive income for the period	6,092,067	2,912,193
Subscriptions of units	1,043,534,503	574,904,346
Redemptions of units	(897,645,793)	(114,104,081)
	<hr/>	<hr/>
	145,888,710	460,800,265
	<hr/>	<hr/>
Balance at the end of the period	830,829,051	463,712,458

	1 August 2023 to 31 January 2024	17 August 2022 (date of commencement) to 31 January 2023
	Renminbi sub-fund Units	Renminbi sub-fund Units
Series C units		
Units at the beginning of the period	1,449,692	–
Units issued	1,765,377	308,764
Units redeemed	(1,739,442)	(202,540)
	<hr/>	<hr/>
Units at the end of the period	1,475,627	106,224
	<hr/>	<hr/>
Series D units		
Units at the beginning of the period	547,146	–
Units issued	179,574	–
Units redeemed	(702,279)	–
	<hr/>	<hr/>
Units at the end of the period	24,441	–

Statement of Changes in Net Assets Attributable to Unitholders

HSBC Global Money Funds

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024 Renminbi sub-fund Units	17 August 2022 (date of commencement) to 31 January 2023 Renminbi sub-fund Units
Series F units		
Units at the beginning of the period	–	–
Units issued	2,267,635	50,000
Units redeemed	(1,403,271)	(9,965)
	<hr/>	<hr/>
Units at the end of the period	864,364	40,035
	<hr/>	<hr/>
Series Z units		
Units at the beginning of the period	3,379,930	–
Units issued	(781,423)	3,379,930
Units redeemed	–	–
	<hr/>	<hr/>
Units at the end of the period	2,598,507	3,379,930
	<hr/>	<hr/>
Series FD units		
Units at the beginning of the period	1,036,500	–
Units issued	1,889,751	150,001
Units redeemed	(1,889,751)	(150,001)
	<hr/>	<hr/>
Units at the end of the period	1,036,500	–
	<hr/>	<hr/>
Series GD units		
Units at the beginning of the period	284,627	–
Units issued	2,418,688	1,081,711
Units redeemed	(1,000,000)	–
	<hr/>	<hr/>
Units at the end of the period	1,703,315	1,081,711
	<hr/>	<hr/>
Series DD units		
Units at the beginning of the period	–	–
Units issued	201,082	777,382
Units redeemed	(100,000)	(777,382)
	<hr/>	<hr/>
Units at the end of the period	101,082	–
	<hr/>	<hr/>

Cash Flow Statement

HSBC Global Money Funds

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024		1 August 2022 to 31 January 2023	
	HK Dollar sub-fund HKD	US Dollar sub-fund USD	HK Dollar sub-fund HKD	US Dollar sub-fund USD
OPERATING ACTIVITIES				
Interest received	74,277,281	1,924,024	24,727,453	2,994,310
Management fees paid	(5,309,525)	(308,474)	(4,514,589)	(518,077)
Trustee's fees paid	(817,296)	(34,116)	(638,625)	(56,450)
Payments on purchase of investments	(4,755,979,149)	(282,695,547)	(3,045,025,370)	(445,410,141)
Proceeds from sale of investments (including coupon interest received from investments)	3,581,420,497	275,024,969	3,599,905,030	456,178,930
Net payments on fixed deposit with original maturity more than three months	630,000,000	–	(115,000,000)	–
Other operating expenses paid	(265,724)	(564,948)	(3,766,447)	(45,545)
Net foreign exchange gain/(loss)	1,413	–	(19)	–
Other income received	1,696,973	245,152	1,597,245	–
Net cash (used in)/generated from operating activities	(474,975,530)	(6,408,940)	457,284,678	13,143,027
FINANCING ACTIVITIES				
Proceeds from issue of units including equalisation	6,612,709,884	128,182,361	3,838,737,258	154,331,892
Payments on redemption of units including equalisation	(5,942,842,711)	(135,274,558)	(3,351,350,180)	(295,679,182)
Distributions paid	(16,801,052)	–	(4,053,619)	–
Net cash generated from/(used in) financing activities	653,066,121	(7,092,197)	483,333,459	(141,347,290)
Net increase/(decrease) in cash and cash equivalents	178,090,591	(13,501,137)	940,618,137	(128,204,263)
Cash and cash equivalents at the beginning of the period	2,865,366,547	101,759,835	2,544,804,135	238,837,485
Cash and cash equivalents at the end of the period	3,043,457,138	88,258,698	3,485,422,272	110,633,222

Cash Flow Statement

HSBC Global Money Funds

for the period ended 31 January 2024

	1 August 2023 to 31 January 2024	17 August 2022 (date of commencement) to 31 January 2023
	Renminbi sub-fund RMB	Renminbi sub-fund RMB
OPERATING ACTIVITIES		
Interest received/(paid)	2,520,281	(813,171)
Management fees paid	(283,763)	(19,216)
Trustee's fees paid	(93,182)	(44,611)
Payments on purchase of investments	(618,788,191)	(395,971,905)
Proceeds from sale of investments (including coupon interest received from investments)	520,227,702	159,228,882
Net receipt/payments on fixed deposit with original maturity more than three months	15,000,000	(15,000,000)
Other operating expenses paid	(1,393,971)	(1,071,713)
Net foreign exchange gain/(loss)	1,421	(28)
Other income received	582,010	507,813
Net cash used in operating activities	(82,227,693)	(253,183,949)
FINANCING ACTIVITIES		
Proceeds from issue of units	1,043,534,503	574,904,346
Payments on redemption of units	(897,645,793)	(114,104,081)
Distributions paid	(1,835,700)	(329,368)
Net cash generated from financing activities	144,053,010	460,470,897
Net increase in cash and cash equivalents	61,825,317	207,286,948
Cash and cash equivalents at the beginning of the period	350,661,116	–
Cash and cash equivalents at the end of the period	412,486,433	207,286,948

Portfolio Statement

HSBC Global Money Funds – Hong Kong Dollar

as at 31 January 2024

	Holdings	Market value HKD	% of net asset value		Holdings	Market value HKD	% of net asset value
Fixed income instruments				Germany			
Listed investments				DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN 0% 30 MAY 2024			
Canada					150,000,000	147,847,494	2.36
BANK OF NOVA SCOTIA 4.6% 08 FEBRUARY 2024	77,000,000	76,983,925	1.23				
Total listed investments		<u>76,983,925</u>	<u>1.23</u>	Hong Kong			
Unlisted but quoted investments				HONG KONG MORTGAGE CORP 4.5% 27 FEBRUARY 2024	15,000,000	14,991,200	0.24
Australia				HONG KONG MORTGAGE CORP 0.71% 28 APRIL 2024	58,000,000	57,397,486	0.91
NATIONAL AUSTRALIA BANK LTD 0% 02 FEBRUARY 2024	150,000,000	149,978,124	2.39	HONG KONG MORTGAGE CORP 0.8% 15 APRIL 2024	63,000,000	62,466,811	1.00
WESTPAC BANKING CORP 5.24% 17 JULY 2024	100,000,000	100,118,106	1.60	KOREA DEVELOPMENT BANK (HONG KONG BRANCH) 0% 09 MAY 2024	80,000,000	78,905,176	1.26
		<u>250,096,230</u>	<u>3.99</u>	HONG KONG MORTGAGE CORP 4.6% 15 FEBRUARY 2024	130,000,000	129,963,991	2.08
Canada				HONG KONG TREASURY BILL 0% 14 FEBRUARY 2024	300,000,000	299,514,888	4.78
BANK OF NOVA SCOTIA 4.34% 09 MAY 2024	40,000,000	39,915,451	0.64	HONG KONG MORTGAGE CORP 4.3% 07 FEBRUARY 2024	15,000,000	14,997,587	0.24
						<u>658,237,139</u>	<u>10.51</u>
China				Luxembourg			
CHINA DEVELOPMENT BANK (HONG KONG BRANCH) 0% 06 FEBRUARY 2024	200,000,000	199,859,378	3.19	BGL BNP PARIBAS SA 0% 01 MARCH 2024	50,000,000	49,814,909	0.79
CHINA DEVELOPMENT BANK (HONG KONG BRANCH) 0% 27 FEBRUARY 2024	100,000,000	99,624,668	1.59	Netherlands			
		<u>299,484,046</u>	<u>4.78</u>	COOPERATIEVE RABOBANK 5.40% 03 AUGUST 2024	5,000,000	5,017,492	0.08
France				COOPERATIEVE RABOBANK 5.27% 22 AUGUST 2024	106,000,000	106,330,960	1.70
LA BANQUE POSTALE 0% 05 FEBRUARY 2024	100,000,000	99,944,328	1.60			<u>111,348,452</u>	<u>1.78</u>
LA BANQUE POSTALE 0% 09 FEBRUARY 2024	100,000,000	99,892,015	1.59	Singapore			
BRED BANQUE POPULAIRE 0% 13 MARCH 2024	100,000,000	99,460,576	1.59	UNITED OVERSEAS BANK (HONG KONG BRANCH) 0% 18 MARCH 2024	60,000,000	59,637,596	0.95
NATIXIS (HONG KONG BRANCH) 0% 01 AUGUST 2024	100,000,000	97,786,332	1.56				
		<u>397,083,251</u>	<u>6.34</u>				

Portfolio Statement

HSBC Global Money Funds – Hong Kong Dollar

as at 31 January 2024

	Holdings	Market value HKD	% of net asset value
Fixed income instruments			
Unlisted but quoted instruments			
South Korea			
SHINHAN BANK (HONG KONG BRANCH) 4.53% 24 MAY 2024	70,000,000	69,943,402	1.11
Spain			
BANCO SANTANDER SA HONG KONG 0% 28 MAY 2024	80,000,000	78,756,268	1.26
Total unlisted but quoted investments		2,162,164,238	34.51
Fixed income instruments (Total)		2,239,148,163	35.74
Total net investments			
<i>(Total cost of investments: HKD2,192,116,709)</i>		2,239,148,163	35.74
Other net assets		4,025,314,413	64.26
Total net assets		6,264,462,576	100.00
Daily liquid assets		4,093,457,138	65.34
Weekly liquid assets		4,558,236,555	72.76

The weighted average maturity and the weighted average life of the portfolio of the sub-fund are 48.59 and 48.59 respectively.

Portfolio Statement

HSBC Global Money Funds – US Dollar

as at 31 January 2024

	Holdings	Market value USD	% of net asset value		Holdings	Market value USD	% of net asset value
Fixed income instruments							
Listed investments							
Australia							
WESTPAC BANKING CORP 26 February 2024				5,105,000	5,107,300	2.24	
Total listed investments					5,107,300	2.24	
Unlisted but quoted investments							
Australia							
MUFG BANK LTD (SYDNEY BRANCH) 0% 06 FEBRUARY 2024				10,000,000	9,992,181	4.38	
China							
CHINA DEVELOPMENT BANK (HONG KONG BRANCH) 0% 08 MARCH 2024				13,000,000	12,925,405	5.66	
BANK OF CHINA/SINGAPORE FX 0% 29 FEBRUARY 2024				10,000,000	9,957,803	4.36	
					22,883,208	10.02	
France							
SOCIETE GENERALE 0% 11 MARCH 2024				10,000,000	9,940,107	4.35	
BRED BANQUE POPULAIRE 0% 08 APRIL 2024				10,000,000	9,897,555	4.33	
					19,837,662	8.68	
Germany							
LANDESBANK BADEN WUERTTEMBERG 0% 03 JUNE 2024				10,000,000	9,819,635	4.30	
Hong Kong							
HONG KONG MORTGAGE CORP 14 FEBRUARY 2024				6,000,000	5,997,941	2.63	
Japan							
SUMITOMO MITS TRUST BANK (SINGAPORE) 5.41% 09 MAY 2024				10,000,000	10,000,000	4.38	
SUMITOMO MITSUI SYD 0% 20 MARCH 2024				10,000,000	9,925,814	4.35	
					19,925,814	8.73	
Korea							
KEB HANA BANK 0% 14 FEBRUARY 2024				10,000,000	9,979,396	4.37	
SHINHAN BANK SINGAPORE 0% 09 May 2024				10,000,000	9,854,308	4.32	
					19,833,704	8.69	
New Zealand							
TEMASEK FINANCIAL 0% 08 FEBRUARY 2024				17,000,000	16,981,785	7.44	
Spain							
BANCO SANTANDER SA HK 0% 13 MAY 2024				10,000,000	9,849,750	4.31	
United Kingdom							
INDUSTRIAL BANK OF KOREA LONDON BRANCH 0% 05 APRIL 2024				10,000,000	9,904,601	4.34	
Total unlisted but quoted investments					145,026,281	63.52	
Fixed income instruments (Total)					150,133,581	65.76	
Total investments							
<i>(Total cost of investments: USD129,467,500)</i>					150,133,581	65.76	
Other net assets					78,183,066	34.24	
Total net assets					228,316,647	100.00	
Daily liquid assets					88,258,698	38.66	
Weekly liquid assets					98,250,879	43.03	

The weighted average maturity and the weighted average life of the portfolio of the sub-fund are 33.75 and 33.75 respectively.

Statement of Movements in Portfolio Holdings

HSBC Global Money Funds – Hong Kong Dollar

for the period from 1 August 2023 to 31 January 2024

	% of net asset value 31 January 2024	% of net asset value 31 July 2023
Fixed income instruments		
Listed investments	1.23	–
Unlisted but quoted investments	34.51	19.48
Total investments	35.74	19.48
Other net assets	64.26	80.52
Total net assets	100.00	100.00

HSBC Global Money Funds – US Dollar

for the period from 1 August 2023 to 31 January 2024

	% of net asset value 31 January 2024	% of net asset value 31 July 2023
Fixed income instruments		
Listed investments	2.24	2.21
Unlisted but quoted investments	63.52	54.54
Total investments	65.76	56.75
Other net assets	34.24	43.25
Total net assets	100.00	100.00

Statement of Movements in Portfolio Holdings

HSBC Global Money Funds – Renminbi

for the period from 1 August 2023 to 31 January 2024

	% of net asset value 31 January 2024	% of net asset value 31 July 2023
Fixed income instruments		
Listed investments	14.18	17.05
Unlisted but quoted investments	36.19	28.31
Total investments	50.37	45.36
Other net assets	49.63	54.64
Total net assets	100.00	100.00

Performance Record

HSBC Global Money Funds

Year	Hong Kong Dollar sub-fund							
	Series A units		Series B units		Series C units		Series D units	
	Price		Price		Price		Price	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2014	20.54	20.58	N/A	N/A	N/A	N/A	N/A	N/A
2015	20.58	20.63	N/A	N/A	N/A	N/A	N/A	N/A
2016	20.63	20.66	N/A	N/A	N/A	N/A	N/A	N/A
2017	20.66	20.71	N/A	N/A	N/A	N/A	N/A	N/A
2018	20.71	20.83	N/A	N/A	N/A	N/A	N/A	N/A
2019	20.84	21.12	N/A	N/A	N/A	N/A	N/A	N/A
2020	20.96	21.41	10.00	10.07	1.00	1.02	10.00	10.17
2021	21.41	21.43	10.07	10.08	1.02	1.02	10.17	10.18
2022	21.43	21.46	N/A	N/A	1.02	1.02	10.18	10.19
2023	21.46	22.07	N/A	N/A	1.02	1.05	10.19	10.49
1 August 2023 to 31 January 2024	22.08	22.56	N/A	N/A	1.05	1.08	10.49	10.73

Year	Hong Kong Dollar sub-fund							
	Series E units		Series F units		Series L units		Series Z units	
	Price		Price		Price		Price	
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2014	N/A	N/A	N/A	N/A	19.86	19.90	N/A	N/A
2015	N/A	N/A	N/A	N/A	19.80	19.86	N/A	N/A
2016	N/A	N/A	N/A	N/A	19.75	19.81	N/A	N/A
2017	N/A	N/A	N/A	N/A	19.64	19.75	N/A	N/A
2018	N/A	N/A	N/A	N/A	19.17	19.64	N/A	N/A
2019	N/A	N/A	N/A	N/A	19.06	19.18	10.00	10.02
2020	10.00	10.10	0.70	10.00	19.08	19.36	10.00	10.17
2021	10.10	10.11	10.00	10.01	19.36	19.37	10.17	10.19
2022	10.11	10.12	10.01	10.03	19.37	19.39	10.19	10.21
2023	10.12	10.43	10.03	10.33	19.39	19.93	10.21	10.53
1 August 2023 to 31 January 2024	10.43	10.66	10.33	10.57	19.93	20.33	10.53	10.77

Year	Hong Kong Dollar sub-fund							
	Series DD units		Series ED units		Series FD units			
	Price		Price		Price			
	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD	Lowest HKD	Highest HKD
2021			100.00	100.00	100.00	100.00	100.00	100.00
2022			100.00	100.01	100.00	100.01	100.00	100.01
2023			100.00	100.00	100.00	100.00	100.00	100.00
1 August 2023 to 31 January 2024			100.00	100.00	100.00	100.00	100.00	100.00

Performance Record

Year	US Dollar sub-fund							
	Series A units		Series B units		Series C units		Series Z units	
	Price		Price		Price		Price	
	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest
	USD	USD	USD	USD	USD	USD	USD	USD
2014	1.97	1.98	N/A	N/A	N/A	N/A	N/A	N/A
2015	1.97	1.97	N/A	N/A	N/A	N/A	N/A	N/A
2016	1.97	1.97	N/A	N/A	N/A	N/A	N/A	N/A
2017	1.97	1.98	N/A	N/A	N/A	N/A	N/A	N/A
2018	1.98	2.00	N/A	N/A	N/A	N/A	N/A	N/A
2019	2.00	2.05	N/A	N/A	N/A	N/A	10.00	10.02
2020	2.02	2.07	10.00	10.06	1.00	1.02	10.00	10.16
2021	2.07	2.07	10.06	10.06	1.02	1.02	10.16	10.17
2022	2.07	2.08	10.06	10.08	1.02	1.03	10.16	10.20
2023	2.07	2.11	10.06	10.08	1.02	1.04	10.17	10.39
1 August 2023 to 31 January 2024	2.16	2.22	–	–	1.07	1.10	10.65	10.95

Year	Renminbi sub-fund							
	Series C units		Series D units		Series E units		Series F units	
	Price		Price		Price		Price	
	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest
	RMB	RMB	RMB	RMB	RMB	RMB	RMB	RMB
17 August 2022 (date of commencement of operations) to 31 July 2023	100.00	101.60	100.00	100.65	–	–	100.00	101.54
1 August 2023 to 31 January 2024	101.60	102.83	100.01	101.11	100.01	100.18	100.01	100.85

Year	Renminbi sub-fund							
	Series Z units		Series DD units		Series FD units		Series GD units	
	Price		Price		Price		Price	
	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest
	RMB	RMB	RMB	RMB	RMB	RMB	RMB	RMB
17 August 2022 (date of commencement of operations) to 31 July 2023	100.00	101.89	–	–	99.99	100.00	99.99	100.00
1 August 2023 to 31 January 2024	101.90	103.28	100.00	100.00	100.00	100.00	100.00	100.00

Year	Renminbi sub-fund Series ZD units	
	Price	
	Lowest	Highest
	RMB	RMB
17 August 2022 (date of commencement of operations) to 31 July 2023	100.00	100.00
1 August 2023 to 31 January 2024	–	–

Performance Record

	31 January 2024	2023	2022	2021
Total net asset value of Hong Kong Dollar sub-fund (in HK\$)				
(calculated in accordance with HKFRS)				
- Series A units	2,073,477,604	2,078,269,100	2,294,312,889	3,248,857,513
- Series C units	1,051,642,017	309,766,752	647,022,832	385,655,086
- Series D units	820,675,265	1,166,729,330	342,186,518	401,980,198
- Series E units	1,194,923,750	892,226,260	214,104,493	527,948,230
- Series F units	178,711,348	234,424,227	131,237,580	230,113,894
- Series L units	5,278,247	4,966,454	9,165,241	8,125,205
- Series Z units	158,435,703	155,084,364	238,018,755	390,967,619
- Series DD units	69,763,631	83,947,562	11,000	1,000
- Series ED units	170,013,014	20,000,976	1,001	1,000
- Series FD units	541,541,997	543,611,378	488,062,225	1,000
	<u>6,264,462,576</u>	<u>5,489,026,403</u>	<u>4,364,122,534</u>	<u>5,193,650,745</u>
Net asset value per unit of Hong Kong Dollar sub-fund (in HK\$)				
(calculated in accordance with HKFRS)				
- Series A units	22.56	22.07	21.46	21.43
- Series C units	1.08	1.05	1.02	1.02
- Series D units	10.73	10.49	10.19	10.18
- Series E units	10.66	10.43	10.12	10.11
- Series F units	10.57	10.33	10.03	10.01
- Series L units	20.33	19.33	19.39	19.34
- Series Z units	10.77	10.53	10.21	10.19
- Series DD units	100.00	100.00	100.01	100.00
- Series ED units	100.01	100.00	100.01	100.00
- Series FD units	<u>100.00</u>	<u>100.00</u>	<u>100.01</u>	<u>100.00</u>
Total net asset value of US Dollar sub-fund (in US\$)				
(calculated in accordance with HKFRS)				
- Series A units	107,102,141	119,586,261	176,655,863	215,802,912
- Series B units	-	-	-	1,006
- Series C units	119,195,758	104,394,665	238,453,318	160,427,514
- Series Z units	2,018,749	2,442,411	2,397,879	2,664,301
	<u>228,316,647</u>	<u>226,423,337</u>	<u>417,507,060</u>	<u>378,895,733</u>
Net asset value per unit of US Dollar sub-fund (in US\$)				
(calculated in accordance with HKFRS)				
- Series A units	2.22	2.16	2.08	2.07
- Series B units	-	-	-	10.06
- Series C units	1.10	1.07	1.03	1.02
- Series Z units	<u>10.95</u>	<u>10.65</u>	<u>10.21</u>	<u>10.17</u>

Performance Record

	31 January 2024	2023
Total net asset value of Renminbi sub-fund (in RMB) (calculated in accordance with HKFRS)		
– Series C units	151,737,609	147,287,341
– Series D units	2,459,139	55,068,072
– Series E units	37,002,106	–
– Series F units	87,166,043	–
– Series Z units	268,373,367	103,649,022
– Series DD units	10,108,247	–
– Series FD units	103,650,405	28,462,403
– Series GD units	170,332,135	344,381,436
	<u>830,829,051</u>	<u>678,848,274</u>
Net asset value per unit of Renminbi sub-fund (in RMB) (calculated in accordance with HKFRS)		
– Series C units	102.83	101.60
– Series D units	100.62	100.65
– Series E units	100.01	–
– Series F units	100.84	–
– Series Z units	103.28	101.89
– Series DD units	100.00	–
– Series FD units	100.00	100.00
– Series GD units	<u>100.00</u>	<u>100.00</u>

Distribution Disclosure

HSBC Global Money Funds – Hong Kong Dollar

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 August Distribution	1 August 2023	11 August 2023	0.0128	0.32
2023 August Distribution	1 August 2023	4 September 2023	0.0131	7,783.16
2023 August Distribution	1 August 2023	4 September 2023	0.0131	1,286.16
2023 August Distribution	1 August 2023	4 September 2023	0.0131	9.55
2023 August Distribution	1 August 2023	4 September 2023	0.0131	1,313.80
2023 August Distribution	2 August 2023	11 August 2023	0.0120	0.30
2023 August Distribution	2 August 2023	4 September 2023	0.0123	7,286.89
2023 August Distribution	2 August 2023	4 September 2023	0.0123	1,204.15
2023 August Distribution	2 August 2023	4 September 2023	0.0123	8.94
2023 August Distribution	2 August 2023	4 September 2023	0.0123	1,230.03
2023 August Distribution	3 August 2023	11 August 2023	0.0120	0.30
2023 August Distribution	3 August 2023	4 September 2023	0.0121	7,157.58
2023 August Distribution	3 August 2023	4 September 2023	0.0121	1,182.78
2023 August Distribution	3 August 2023	4 September 2023	0.0121	8.78
2023 August Distribution	3 August 2023	4 September 2023	0.0121	1,208.20
2023 August Distribution	4 August 2023	11 August 2023	0.0116	0.29
2023 August Distribution	4 August 2023	11 August 2023	0.0116	0.29
2023 August Distribution	4 August 2023	11 August 2023	0.0116	0.29
2023 August Distribution	4 August 2023	4 September 2023	0.0118	7,002.14
2023 August Distribution	4 August 2023	4 September 2023	0.0118	7,002.14
2023 August Distribution	4 August 2023	4 September 2023	0.0118	7,002.14
2023 August Distribution	4 August 2023	4 September 2023	0.0118	1,157.10
2023 August Distribution	4 August 2023	4 September 2023	0.0118	1,157.10
2023 August Distribution	4 August 2023	4 September 2023	0.0118	1,157.10
2023 August Distribution	4 August 2023	4 September 2023	0.0118	8.59
2023 August Distribution	4 August 2023	4 September 2023	0.0118	8.59
2023 August Distribution	4 August 2023	4 September 2023	0.0118	8.59
2023 August Distribution	4 August 2023	4 September 2023	0.0118	1,181.97
2023 August Distribution	4 August 2023	4 September 2023	0.0118	1,181.97
2023 August Distribution	4 August 2023	4 September 2023	0.0118	1,181.97
2023 August Distribution	7 August 2023	11 August 2023	0.0112	0.28
2023 August Distribution	7 August 2023	4 September 2023	0.0116	6,866.06
2023 August Distribution	7 August 2023	4 September 2023	0.0116	1,134.61
2023 August Distribution	7 August 2023	4 September 2023	0.0116	8.42
2023 August Distribution	7 August 2023	4 September 2023	0.0116	1,159.00
2023 August Distribution	8 August 2023	11 August 2023	0.0116	0.29
2023 August Distribution	8 August 2023	4 September 2023	0.0119	7,083.31
2023 August Distribution	8 August 2023	4 September 2023	0.0119	931.78
2023 August Distribution	8 August 2023	4 September 2023	0.0119	8.69
2023 August Distribution	8 August 2023	4 September 2023	0.0119	1,195.67
2023 August Distribution	9 August 2023	11 August 2023	0.0112	0.28
2023 August Distribution	9 August 2023	4 September 2023	0.0112	6,671.06
2023 August Distribution	9 August 2023	4 September 2023	0.0112	877.55
2023 August Distribution	9 August 2023	4 September 2023	0.0112	8.18

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 August Distribution	9 August 2023	4 September 2023	0.0112	1,126.08
2023 August Distribution	10 August 2023	11 August 2023	0.0104	0.26
2023 August Distribution	10 August 2023	4 September 2023	0.0108	6,419.63
2023 August Distribution	10 August 2023	4 September 2023	0.0108	844.47
2023 August Distribution	10 August 2023	4 September 2023	0.0108	7.87
2023 August Distribution	10 August 2023	4 September 2023	0.0108	1,083.64
2023 August Distribution	11 August 2023	4 September 2023	0.0111	6,582.47
2023 August Distribution	11 August 2023	4 September 2023	0.0111	6,582.47
2023 August Distribution	11 August 2023	4 September 2023	0.0111	6,582.47
2023 August Distribution	11 August 2023	4 September 2023	0.0111	865.89
2023 August Distribution	11 August 2023	4 September 2023	0.0111	865.89
2023 August Distribution	11 August 2023	4 September 2023	0.0111	865.89
2023 August Distribution	11 August 2023	4 September 2023	0.0111	8.07
2023 August Distribution	11 August 2023	4 September 2023	0.0111	8.07
2023 August Distribution	11 August 2023	4 September 2023	0.0111	8.07
2023 August Distribution	11 August 2023	4 September 2023	0.0111	1,111.13
2023 August Distribution	11 August 2023	4 September 2023	0.0111	1,111.13
2023 August Distribution	11 August 2023	4 September 2023	0.0111	1,111.13
2023 August Distribution	14 August 2023	4 September 2023	0.0115	6,794.66
2023 August Distribution	14 August 2023	4 September 2023	0.0115	893.81
2023 August Distribution	14 August 2023	4 September 2023	0.0114	8.33
2023 August Distribution	14 August 2023	4 September 2023	0.0115	1,146.94
2023 August Distribution	15 August 2023	4 September 2023	0.0109	6,474.17
2023 August Distribution	15 August 2023	4 September 2023	0.0109	851.65
2023 August Distribution	15 August 2023	4 September 2023	0.0109	7.94
2023 August Distribution	15 August 2023	4 September 2023	0.0109	1,092.84
2023 August Distribution	16 August 2023	4 September 2023	0.0111	6,557.29
2023 August Distribution	16 August 2023	4 September 2023	0.0111	862.58
2023 August Distribution	16 August 2023	4 September 2023	0.0110	8.04
2023 August Distribution	16 August 2023	4 September 2023	0.0111	1,106.88
2023 August Distribution	17 August 2023	4 September 2023	0.0105	6,243.73
2023 August Distribution	17 August 2023	4 September 2023	0.0105	821.33
2023 August Distribution	17 August 2023	4 September 2023	0.0105	766
2023 August Distribution	17 August 2023	4 September 2023	0.0105	1,053.95
2023 August Distribution	18 August 2023	4 September 2023	0.0124	7,333.29
2023 August Distribution	18 August 2023	4 September 2023	0.0124	7,333.29
2023 August Distribution	18 August 2023	4 September 2023	0.0124	7,333.29
2023 August Distribution	18 August 2023	4 September 2023	0.0124	322.04
2023 August Distribution	18 August 2023	4 September 2023	0.0124	322.04
2023 August Distribution	18 August 2023	4 September 2023	0.0124	322.04
2023 August Distribution	18 August 2023	4 September 2023	0.0123	8.99
2023 August Distribution	18 August 2023	4 September 2023	0.0123	8.99
2023 August Distribution	18 August 2023	4 September 2023	0.0123	8.99
2023 August Distribution	18 August 2023	4 September 2023	0.0124	1,237.87
2023 August Distribution	18 August 2023	4 September 2023	0.0124	1,237.87

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 August Distribution	18 August 2023	4 September 2023	0.0124	1,237.87
2023 August Distribution	21 August 2023	4 September 2023	0.0084	4,993.09
2023 August Distribution	21 August 2023	4 September 2023	0.0084	219.27
2023 August Distribution	21 August 2023	4 September 2023	0.0084	6.12
2023 August Distribution	21 August 2023	4 September 2023	0.0084	842.84
2023 August Distribution	22 August 2023	4 September 2023	0.0109	6,472.48
2023 August Distribution	22 August 2023	4 September 2023	0.0109	284.24
2023 August Distribution	22 August 2023	4 September 2023	0.0109	7.94
2023 August Distribution	22 August 2023	4 September 2023	0.0109	1,092.56
2023 August Distribution	23 August 2023	4 September 2023	0.0107	6,353.46
2023 August Distribution	23 August 2023	4 September 2023	0.0107	279.01
2023 August Distribution	23 August 2023	4 September 2023	0.0107	7.79
2023 August Distribution	23 August 2023	4 September 2023	0.0107	1,072.47
2023 August Distribution	24 August 2023	4 September 2023	0.0105	6,246.52
2023 August Distribution	24 August 2023	4 September 2023	0.0105	274.32
2023 August Distribution	24 August 2023	4 September 2023	0.0105	7.66
2023 August Distribution	24 August 2023	4 September 2023	0.0105	1,054.42
2023 August Distribution	25 August 2023	4 September 2023	0.0102	6,029.09
2023 August Distribution	25 August 2023	4 September 2023	0.0102	6,029.09
2023 August Distribution	25 August 2023	4 September 2023	0.0102	6,029.09
2023 August Distribution	25 August 2023	4 September 2023	0.0102	51.41
2023 August Distribution	25 August 2023	4 September 2023	0.0102	51.41
2023 August Distribution	25 August 2023	4 September 2023	0.0102	51.41
2023 August Distribution	25 August 2023	4 September 2023	0.0101	7.39
2023 August Distribution	25 August 2023	4 September 2023	0.0101	7.39
2023 August Distribution	25 August 2023	4 September 2023	0.0101	7.39
2023 August Distribution	25 August 2023	4 September 2023	0.0102	1,017.72
2023 August Distribution	25 August 2023	4 September 2023	0.0102	1,017.72
2023 August Distribution	25 August 2023	4 September 2023	0.0102	1,017.72
2023 August Distribution	28 August 2023	4 September 2023	0.0105	6,225.67
2023 August Distribution	28 August 2023	4 September 2023	0.0105	53.08
2023 August Distribution	28 August 2023	4 September 2023	0.0105	7.64
2023 August Distribution	28 August 2023	4 September 2023	0.0105	1,050.90
2023 August Distribution	29 August 2023	4 September 2023	0.0089	5,269.20
2023 August Distribution	29 August 2023	4 September 2023	0.0089	953.23
2023 August Distribution	29 August 2023	4 September 2023	0.0089	6.46
2023 August Distribution	29 August 2023	4 September 2023	0.0089	889.44
2023 August Distribution	30 August 2023	4 September 2023	0.0101	6,022.13
2023 August Distribution	30 August 2023	4 September 2023	0.0101	1,089.44
2023 August Distribution	30 August 2023	4 September 2023	0.0101	7.39
2023 August Distribution	30 August 2023	4 September 2023	0.0101	1,016.54
2023 August Distribution	31 August 2023	4 September 2023	0.0106	6,305.05
2023 August Distribution	31 August 2023	4 September 2023	0.0106	1,140.62
2023 August Distribution	31 August 2023	4 September 2023	0.0106	7.73
2023 August Distribution	31 August 2023	4 September 2023	0.0106	1,064.30
2023 September Distribution	1 September 2023	3 October 2023	0.0106	6,305.05

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 September Distribution	1 September 2023	3 October 2023	0.0106	6,305.05
2023 September Distribution	1 September 2023	3 October 2023	0.0106	6,305.05
2023 September Distribution	1 September 2023	3 October 2023	0.0106	1,140.62
2023 September Distribution	1 September 2023	3 October 2023	0.0106	1,140.62
2023 September Distribution	1 September 2023	3 October 2023	0.0106	1,140.62
2023 September Distribution	1 September 2023	3 October 2023	0.0106	7.73
2023 September Distribution	1 September 2023	3 October 2023	0.0106	7.73
2023 September Distribution	1 September 2023	3 October 2023	0.0106	7.73
2023 September Distribution	1 September 2023	3 October 2023	0.0106	1,064.30
2023 September Distribution	1 September 2023	3 October 2023	0.0106	1,064.30
2023 September Distribution	1 September 2023	3 October 2023	0.0106	1,064.30
2023 September Distribution	4 September 2023	3 October 2023	0.0105	6,223.02
2023 September Distribution	4 September 2023	3 October 2023	0.0105	1,124.26
2023 September Distribution	4 September 2023	3 October 2023	0.0104	7.63
2023 September Distribution	4 September 2023	3 October 2023	0.0105	1,050.45
2023 September Distribution	5 September 2023	3 October 2023	0.0113	6,737.01
2023 September Distribution	5 September 2023	3 October 2023	0.0113	1,217.12
2023 September Distribution	5 September 2023	3 October 2023	0.0113	8.26
2023 September Distribution	5 September 2023	3 October 2023	0.0113	1,137.21
2023 September Distribution	6 September 2023	3 October 2023	0.0105	6,237.19
2023 September Distribution	6 September 2023	3 October 2023	0.0105	1,126.82
2023 September Distribution	6 September 2023	3 October 2023	0.0105	7.65
2023 September Distribution	6 September 2023	3 October 2023	0.0105	1,052.84
2023 September Distribution	7 September 2023	3 October 2023	0.0103	6,150.30
2023 September Distribution	7 September 2023	3 October 2023	0.0103	1,111.12
2023 September Distribution	7 September 2023	3 October 2023	0.0103	7.54
2023 September Distribution	7 September 2023	3 October 2023	0.0103	1,038.17
2023 September Distribution	8 September 2023	3 October 2023	0.0103	6,150.30
2023 September Distribution	8 September 2023	3 October 2023	0.0103	6,150.30
2023 September Distribution	8 September 2023	3 October 2023	0.0103	6,150.30
2023 September Distribution	8 September 2023	3 October 2023	0.0103	1,111.12
2023 September Distribution	8 September 2023	3 October 2023	0.0103	1,111.12
2023 September Distribution	8 September 2023	3 October 2023	0.0103	1,111.12
2023 September Distribution	8 September 2023	3 October 2023	0.0103	7.54
2023 September Distribution	8 September 2023	3 October 2023	0.0103	7.54
2023 September Distribution	8 September 2023	3 October 2023	0.0103	7.54
2023 September Distribution	8 September 2023	3 October 2023	0.0103	1,038.17
2023 September Distribution	8 September 2023	3 October 2023	0.0103	1,038.17
2023 September Distribution	8 September 2023	3 October 2023	0.0103	1,038.17
2023 September Distribution	11 September 2023	3 October 2023	0.0137	8,175.28
2023 September Distribution	11 September 2023	3 October 2023	0.0137	1,476.96
2023 September Distribution	11 September 2023	3 October 2023	0.0137	10.03
2023 September Distribution	11 September 2023	3 October 2023	0.0137	1,379.99
2023 September Distribution	12 September 2023	3 October 2023	0.0112	6,667.56
2023 September Distribution	12 September 2023	3 October 2023	0.0112	1,204.57
2023 September Distribution	12 September 2023	3 October 2023	0.0112	8.18

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 September Distribution	12 September 2023	3 October 2023	0.0112	1,125.49
2023 September Distribution	13 September 2023	3 October 2023	0.0116	6,893.28
2023 September Distribution	13 September 2023	3 October 2023	0.0116	1,245.35
2023 September Distribution	13 September 2023	3 October 2023	0.0116	8.45
2023 September Distribution	13 September 2023	3 October 2023	0.0116	1,163.59
2023 September Distribution	14 September 2023	3 October 2023	0.0124	7,394.45
2023 September Distribution	14 September 2023	3 October 2023	0.0124	1,335.89
2023 September Distribution	14 September 2023	3 October 2023	0.0124	9.07
2023 September Distribution	14 September 2023	3 October 2023	0.0124	1,248.19
2023 September Distribution	15 September 2023	3 October 2023	0.0118	7,017.93
2023 September Distribution	15 September 2023	3 October 2023	0.0118	7,017.93
2023 September Distribution	15 September 2023	3 October 2023	0.0118	7,017.93
2023 September Distribution	15 September 2023	3 October 2023	0.0118	1,267.87
2023 September Distribution	15 September 2023	3 October 2023	0.0118	1,267.87
2023 September Distribution	15 September 2023	3 October 2023	0.0118	1,267.87
2023 September Distribution	15 September 2023	3 October 2023	0.0118	8.61
2023 September Distribution	15 September 2023	3 October 2023	0.0118	8.61
2023 September Distribution	15 September 2023	3 October 2023	0.0118	8.61
2023 September Distribution	15 September 2023	3 October 2023	0.0118	1,184.63
2023 September Distribution	15 September 2023	3 October 2023	0.0118	1,184.63
2023 September Distribution	15 September 2023	3 October 2023	0.0118	1,184.63
2023 September Distribution	18 September 2023	3 October 2023	0.0115	6,864.43
2023 September Distribution	18 September 2023	3 October 2023	0.0115	1,240.14
2023 September Distribution	18 September 2023	3 October 2023	0.0115	8.42
2023 September Distribution	18 September 2023	3 October 2023	0.0115	1,158.72
2023 September Distribution	19 September 2023	3 October 2023	0.0139	8,254.71
2023 September Distribution	19 September 2023	3 October 2023	0.0139	105.00
2023 September Distribution	19 September 2023	3 October 2023	0.0138	10.12
2023 September Distribution	19 September 2023	3 October 2023	0.0139	1,393.40
2023 September Distribution	20 September 2023	3 October 2023	0.0121	7,198.43
2023 September Distribution	20 September 2023	3 October 2023	0.0121	91.56
2023 September Distribution	20 September 2023	3 October 2023	0.0121	8.83
2023 September Distribution	20 September 2023	3 October 2023	0.0121	1,215.10
2023 September Distribution	21 September 2023	3 October 2023	0.0121	7,200.66
2023 September Distribution	21 September 2023	3 October 2023	0.0121	91.59
2023 September Distribution	21 September 2023	3 October 2023	0.0121	8.83
2023 September Distribution	21 September 2023	3 October 2023	0.0121	1,215.48
2023 September Distribution	22 September 2023	3 October 2023	0.0117	6,988.21
2023 September Distribution	22 September 2023	3 October 2023	0.0117	6,988.21
2023 September Distribution	22 September 2023	3 October 2023	0.0117	6,988.21
2023 September Distribution	22 September 2023	3 October 2023	0.0117	88.89
2023 September Distribution	22 September 2023	3 October 2023	0.0117	88.89
2023 September Distribution	22 September 2023	3 October 2023	0.0117	88.89
2023 September Distribution	22 September 2023	3 October 2023	0.0117	88.89
2023 September Distribution	22 September 2023	3 October 2023	0.0117	8.57
2023 September Distribution	22 September 2023	3 October 2023	0.0117	8.57
2023 September Distribution	22 September 2023	3 October 2023	0.0117	8.57

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 September Distribution	22 September 2023	3 October 2023	0.0117	1,179.61
2023 September Distribution	22 September 2023	3 October 2023	0.0117	1,179.61
2023 September Distribution	22 September 2023	3 October 2023	0.0117	1,179.61
2023 September Distribution	25 September 2023	3 October 2023	0.0079	4,945.07
2023 September Distribution	25 September 2023	3 October 2023	0.0079	59.88
2023 September Distribution	25 September 2023	3 October 2023	0.0079	3,795.11
2023 September Distribution	25 September 2023	3 October 2023	0.0079	5.77
2023 September Distribution	25 September 2023	3 October 2023	0.0079	790.64
2023 September Distribution	25 September 2023	3 October 2023	0.0079	794.69
2023 September Distribution	26 September 2023	3 October 2023	0.0131	8,190.22
2023 September Distribution	26 September 2023	3 October 2023	0.0131	99.18
2023 September Distribution	26 September 2023	3 October 2023	0.0131	6,285.60
2023 September Distribution	26 September 2023	3 October 2023	0.0131	9.56
2023 September Distribution	26 September 2023	3 October 2023	0.0131	1,309.50
2023 September Distribution	26 September 2023	3 October 2023	0.0131	1,316.20
2023 September Distribution	27 September 2023	3 October 2023	0.0128	8,009.73
2023 September Distribution	27 September 2023	3 October 2023	0.0128	97.00
2023 September Distribution	27 September 2023	3 October 2023	0.0128	6,147.08
2023 September Distribution	27 September 2023	3 October 2023	0.0128	9.35
2023 September Distribution	27 September 2023	3 October 2023	0.0128	1,280.64
2023 September Distribution	27 September 2023	3 October 2023	0.0128	1,287.20
2023 September Distribution	28 September 2023	3 October 2023	0.0117	7,320.27
2023 September Distribution	28 September 2023	3 October 2023	0.0117	88.65
2023 September Distribution	28 September 2023	3 October 2023	0.0117	5,617.95
2023 September Distribution	28 September 2023	3 October 2023	0.0117	8.55
2023 September Distribution	28 September 2023	3 October 2023	0.0117	1,170.40
2023 September Distribution	28 September 2023	3 October 2023	0.0117	1,176.40
2023 September Distribution	29 September 2023	3 October 2023	0.0143	8,916.82
2023 September Distribution	29 September 2023	3 October 2023	0.0143	8,916.82
2023 September Distribution	29 September 2023	1 November 2023	0.0143	8,916.82
2023 September Distribution	29 September 2023	3 October 2023	0.0143	107.98
2023 September Distribution	29 September 2023	3 October 2023	0.0143	107.98
2023 September Distribution	29 September 2023	1 November 2023	0.0143	107.98
2023 September Distribution	29 September 2023	1 November 2023	0.0143	107.98
2023 September Distribution	29 September 2023	3 October 2023	0.0143	6,843.23
2023 September Distribution	29 September 2023	3 October 2023	0.0143	6,843.23
2023 September Distribution	29 September 2023	1 November 2023	0.0143	6,843.23
2023 September Distribution	29 September 2023	1 November 2023	0.0143	6,843.23
2023 September Distribution	29 September 2023	3 October 2023	0.0142	10.41
2023 September Distribution	29 September 2023	3 October 2023	0.0142	10.41
2023 September Distribution	29 September 2023	1 November 2023	0.0142	10.41
2023 September Distribution	29 September 2023	1 November 2023	0.0142	10.41
2023 September Distribution	29 September 2023	3 October 2023	0.0143	1,425.67
2023 September Distribution	29 September 2023	3 October 2023	0.0143	1,425.67
2023 September Distribution	29 September 2023	1 November 2023	0.0143	1,425.67

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 September Distribution	29 September 2023	1 November 2023	0.0143	1,425.67
2023 September Distribution	29 September 2023	3 October 2023	0.0143	1,432.97
2023 September Distribution	29 September 2023	3 October 2023	0.0143	1,432.97
2023 September Distribution	29 September 2023	1 November 2023	0.0143	1,432.97
2023 September Distribution	29 September 2023	1 November 2023	0.0143	1,432.97
2023 October Distribution	3 October 2023	1 November 2023	0.0093	5,830.64
2023 October Distribution	3 October 2023	1 November 2023	0.0093	72.48
2023 October Distribution	3 October 2023	1 November 2023	0.0093	4,463.09
2023 October Distribution	3 October 2023	1 November 2023	0.0093	6.81
2023 October Distribution	3 October 2023	1 November 2023	0.0093	929.81
2023 October Distribution	3 October 2023	1 November 2023	0.0093	937.13
2023 October Distribution	4 October 2023	1 November 2023	0.0124	7,766.29
2023 October Distribution	4 October 2023	1 November 2023	0.0124	96.55
2023 October Distribution	4 October 2023	1 November 2023	0.0124	5,944.74
2023 October Distribution	4 October 2023	1 November 2023	0.0124	9.07
2023 October Distribution	4 October 2023	1 November 2023	0.0124	1,238.48
2023 October Distribution	4 October 2023	1 November 2023	0.0124	1,248.24
2023 October Distribution	5 October 2023	1 November 2023	0.0124	7,808.23
2023 October Distribution	5 October 2023	1 November 2023	0.0124	97.07
2023 October Distribution	5 October 2023	1 November 2023	0.0124	5,976.84
2023 October Distribution	5 October 2023	1 November 2023	0.0124	9.12
2023 October Distribution	5 October 2023	1 November 2023	0.0124	1,245.17
2023 October Distribution	5 October 2023	1 November 2023	0.0124	1,254.98
2023 October Distribution	6 October 2023	1 November 2023	0.0125	7,817.21
2023 October Distribution	6 October 2023	1 November 2023	0.0125	7,817.21
2023 October Distribution	6 October 2023	1 November 2023	0.0125	7,817.21
2023 October Distribution	6 October 2023	1 November 2023	0.0125	7,817.21
2023 October Distribution	6 October 2023	1 November 2023	0.0125	97.18
2023 October Distribution	6 October 2023	1 November 2023	0.0125	97.18
2023 October Distribution	6 October 2023	1 November 2023	0.0125	97.18
2023 October Distribution	6 October 2023	1 November 2023	0.0125	97.18
2023 October Distribution	6 October 2023	1 November 2023	0.0125	5,983.71
2023 October Distribution	6 October 2023	1 November 2023	0.0125	5,983.71
2023 October Distribution	6 October 2023	1 November 2023	0.0125	5,983.71
2023 October Distribution	6 October 2023	1 November 2023	0.0125	5,983.71
2023 October Distribution	6 October 2023	1 November 2023	0.0125	9.13
2023 October Distribution	6 October 2023	1 November 2023	0.0125	9.13
2023 October Distribution	6 October 2023	1 November 2023	0.0125	9.13
2023 October Distribution	6 October 2023	1 November 2023	0.0125	9.13
2023 October Distribution	6 October 2023	1 November 2023	0.0125	9.13
2023 October Distribution	6 October 2023	1 November 2023	0.0125	1,246.60
2023 October Distribution	6 October 2023	1 November 2023	0.0125	1,246.60
2023 October Distribution	6 October 2023	1 November 2023	0.0125	1,246.60
2023 October Distribution	6 October 2023	1 November 2023	0.0125	1,246.60
2023 October Distribution	6 October 2023	1 November 2023	0.0125	1,256.42
2023 October Distribution	6 October 2023	1 November 2023	0.0125	1,256.42
2023 October Distribution	6 October 2023	1 November 2023	0.0125	1,256.42

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 October Distribution	6 October 2023	1 November 2023	0.0125	1,256.42
2023 October Distribution	10 October 2023	1 November 2023	0.0131	8,222.76
2023 October Distribution	10 October 2023	1 November 2023	0.0131	102.22
2023 October Distribution	10 October 2023	1 November 2023	0.0131	6,294.14
2023 October Distribution	10 October 2023	1 November 2023	0.0131	9.60
2023 October Distribution	10 October 2023	1 November 2023	0.0131	1,311.28
2023 October Distribution	10 October 2023	1 November 2023	0.0131	1,321.60
2023 October Distribution	11 October 2023	1 November 2023	0.0126	7,895.31
2023 October Distribution	11 October 2023	1 November 2023	0.0126	98.15
2023 October Distribution	11 October 2023	1 November 2023	0.0126	6,043.50
2023 October Distribution	11 October 2023	1 November 2023	0.0126	9.22
2023 October Distribution	11 October 2023	1 November 2023	0.0126	1,259.06
2023 October Distribution	11 October 2023	1 November 2023	0.0126	1,268.98
2023 October Distribution	12 October 2023	1 November 2023	0.0124	7,785.96
2023 October Distribution	12 October 2023	1 November 2023	0.0124	96.79
2023 October Distribution	12 October 2023	1 November 2023	0.0124	5,959.80
2023 October Distribution	12 October 2023	1 November 2023	0.0124	9.09
2023 October Distribution	12 October 2023	1 November 2023	0.0124	1,241.62
2023 October Distribution	12 October 2023	1 November 2023	0.0124	1,251.40
2023 October Distribution	13 October 2023	1 November 2023	0.0123	7,740.97
2023 October Distribution	13 October 2023	1 November 2023	0.0123	7,740.97
2023 October Distribution	13 October 2023	1 November 2023	0.0123	7,740.97
2023 October Distribution	13 October 2023	1 November 2023	0.0123	96.23
2023 October Distribution	13 October 2023	1 November 2023	0.0123	96.23
2023 October Distribution	13 October 2023	1 November 2023	0.0123	96.23
2023 October Distribution	13 October 2023	1 November 2023	0.0123	5,925.36
2023 October Distribution	13 October 2023	1 November 2023	0.0123	5,925.36
2023 October Distribution	13 October 2023	1 November 2023	0.0123	5,925.36
2023 October Distribution	13 October 2023	1 November 2023	0.0123	9.04
2023 October Distribution	13 October 2023	1 November 2023	0.0123	9.04
2023 October Distribution	13 October 2023	1 November 2023	0.0123	9.04
2023 October Distribution	13 October 2023	1 November 2023	0.0123	1,234.45
2023 October Distribution	13 October 2023	1 November 2023	0.0123	1,234.45
2023 October Distribution	13 October 2023	1 November 2023	0.0123	1,234.45
2023 October Distribution	13 October 2023	1 November 2023	0.0123	1,244.17
2023 October Distribution	13 October 2023	1 November 2023	0.0123	1,244.17
2023 October Distribution	13 October 2023	1 November 2023	0.0123	1,244.17
2023 October Distribution	16 October 2023	1 November 2023	0.0125	7,842.22
2023 October Distribution	16 October 2023	1 November 2023	0.0125	97.49
2023 October Distribution	16 October 2023	1 November 2023	0.0125	6,002.86
2023 October Distribution	16 October 2023	1 November 2023	0.0125	9.16
2023 October Distribution	16 October 2023	1 November 2023	0.0125	1,250.59
2023 October Distribution	16 October 2023	1 November 2023	0.0125	1,260.44
2023 October Distribution	17 October 2023	1 November 2023	0.0123	7,736.05
2023 October Distribution	17 October 2023	1 November 2023	0.0123	96.17
2023 October Distribution	17 October 2023	1 November 2023	0.0123	5,921.59

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 October Distribution	17 October 2023	1 November 2023	0.0123	9.03
2023 October Distribution	17 October 2023	1 November 2023	0.0123	1,233.66
2023 October Distribution	17 October 2023	1 November 2023	0.0123	1,243.38
2023 October Distribution	18 October 2023	1 November 2023	0.0117	7,338.18
2023 October Distribution	18 October 2023	1 November 2023	0.0117	91.23
2023 October Distribution	18 October 2023	1 November 2023	0.0117	5,617.04
2023 October Distribution	18 October 2023	1 November 2023	0.0117	8.57
2023 October Distribution	18 October 2023	1 November 2023	0.0117	1,170.21
2023 October Distribution	18 October 2023	1 November 2023	0.0117	1,179.43
2023 October Distribution	19 October 2023	1 November 2023	0.0153	9,595.75
2023 October Distribution	19 October 2023	1 November 2023	0.0153	119.29
2023 October Distribution	19 October 2023	1 November 2023	0.0153	4,068.26
2023 October Distribution	19 October 2023	1 November 2023	0.0153	11.21
2023 October Distribution	19 October 2023	1 November 2023	0.0153	1.13
2023 October Distribution	19 October 2023	1 November 2023	0.0153	1,542.28
2023 October Distribution	20 October 2023	1 November 2023	0.0123	7,691.63
2023 October Distribution	20 October 2023	1 November 2023	0.0123	7,691.63
2023 October Distribution	20 October 2023	1 November 2023	0.0123	7,691.63
2023 October Distribution	20 October 2023	1 November 2023	0.0123	95.62
2023 October Distribution	20 October 2023	1 November 2023	0.0123	95.62
2023 October Distribution	20 October 2023	1 November 2023	0.0123	95.62
2023 October Distribution	20 October 2023	1 November 2023	0.0123	95.62
2023 October Distribution	20 October 2023	1 November 2023	0.0123	3,260.98
2023 October Distribution	20 October 2023	1 November 2023	0.0123	3,260.98
2023 October Distribution	20 October 2023	1 November 2023	0.0123	3,260.98
2023 October Distribution	20 October 2023	1 November 2023	0.0123	3,260.98
2023 October Distribution	20 October 2023	1 November 2023	0.0122	8.98
2023 October Distribution	20 October 2023	1 November 2023	0.0122	8.98
2023 October Distribution	20 October 2023	1 November 2023	0.0122	8.98
2023 October Distribution	20 October 2023	1 November 2023	0.0122	8.98
2023 October Distribution	20 October 2023	1 November 2023	0.0122	0.90
2023 October Distribution	20 October 2023	1 November 2023	0.0122	0.90
2023 October Distribution	20 October 2023	1 November 2023	0.0122	0.90
2023 October Distribution	20 October 2023	1 November 2023	0.0122	0.90
2023 October Distribution	20 October 2023	1 November 2023	0.0123	1,236.24
2023 October Distribution	20 October 2023	1 November 2023	0.0123	1,236.24
2023 October Distribution	20 October 2023	1 November 2023	0.0123	1,236.24
2023 October Distribution	20 October 2023	1 November 2023	0.0123	1,236.24
2023 October Distribution	24 October 2023	1 November 2023	0.0123	7,735.95
2023 October Distribution	24 October 2023	1 November 2023	0.0123	96.17
2023 October Distribution	24 October 2023	1 November 2023	0.0123	3,279.77
2023 October Distribution	24 October 2023	1 November 2023	0.0123	9.03
2023 October Distribution	24 October 2023	1 November 2023	0.0123	0.91
2023 October Distribution	24 October 2023	1 November 2023	0.0123	1,243.36

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 October Distribution	25 October 2023	1 November 2023	0.0103	6,446.54
2023 October Distribution	25 October 2023	1 November 2023	0.0103	80.14
2023 October Distribution	25 October 2023	1 November 2023	0.0103	2,733.11
2023 October Distribution	25 October 2023	1 November 2023	0.0103	1,643.62
2023 October Distribution	25 October 2023	1 November 2023	0.0103	7.53
2023 October Distribution	25 October 2023	1 November 2023	0.0103	0.76
2023 October Distribution	25 October 2023	1 November 2023	0.0103	1,036.12
2023 October Distribution	26 October 2023	1 November 2023	0.0121	7,607.70
2023 October Distribution	26 October 2023	1 November 2023	0.0121	94.58
2023 October Distribution	26 October 2023	1 November 2023	0.0121	3,225.40
2023 October Distribution	26 October 2023	1 November 2023	0.0121	1,939.68
2023 October Distribution	26 October 2023	1 November 2023	0.0121	8.88
2023 October Distribution	26 October 2023	1 November 2023	0.0120	0.89
2023 October Distribution	26 October 2023	1 November 2023	0.0121	1,222.75
2023 October Distribution	27 October 2023	1 November 2023	0.0121	7,568.35
2023 October Distribution	27 October 2023	1 November 2023	0.0121	7,568.35
2023 October Distribution	27 October 2023	1 November 2023	0.0121	7,568.35
2023 October Distribution	27 October 2023	1 November 2023	0.0121	94.09
2023 October Distribution	27 October 2023	1 November 2023	0.0121	94.09
2023 October Distribution	27 October 2023	1 November 2023	0.0121	94.09
2023 October Distribution	27 October 2023	1 November 2023	0.0121	3,208.72
2023 October Distribution	27 October 2023	1 November 2023	0.0121	3,208.72
2023 October Distribution	27 October 2023	1 November 2023	0.0121	3,208.72
2023 October Distribution	27 October 2023	1 November 2023	0.0121	1,929.64
2023 October Distribution	27 October 2023	1 November 2023	0.0121	1,929.64
2023 October Distribution	27 October 2023	1 November 2023	0.0121	1,929.64
2023 October Distribution	27 October 2023	1 November 2023	0.0121	8.84
2023 October Distribution	27 October 2023	1 November 2023	0.0121	8.84
2023 October Distribution	27 October 2023	1 November 2023	0.0121	8.84
2023 October Distribution	27 October 2023	1 November 2023	0.0120	0.89
2023 October Distribution	27 October 2023	1 November 2023	0.0120	0.89
2023 October Distribution	27 October 2023	1 November 2023	0.0120	0.89
2023 October Distribution	27 October 2023	1 November 2023	0.0121	1,216.42
2023 October Distribution	27 October 2023	1 November 2023	0.0121	1,216.42
2023 October Distribution	27 October 2023	1 November 2023	0.0121	1,216.42
2023 October Distribution	30 October 2023	1 November 2023	0.0125	7,829.26
2023 October Distribution	30 October 2023	1 November 2023	0.0125	97.33
2023 October Distribution	30 October 2023	1 November 2023	0.0125	3,319.33
2023 October Distribution	30 October 2023	1 November 2023	0.0125	1,996.17
2023 October Distribution	30 October 2023	1 November 2023	0.0125	9.14
2023 October Distribution	30 October 2023	1 November 2023	0.0124	0.92
2023 October Distribution	30 October 2023	1 November 2023	0.0125	1,258.36
2023 October Distribution	31 October 2023	1 November 2023	0.0117	7,356.17
2023 October Distribution	31 October 2023	1 November 2023	0.0117	91.38
2023 October Distribution	31 October 2023	1 November 2023	0.0117	3,116.22
2023 October Distribution	31 October 2023	1 November 2023	0.0117	1,874.02

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 October Distribution	31 October 2023	1 November 2023	0.0117	8.58
2023 October Distribution	31 October 2023	1 November 2023	0.0116	0.86
2023 October Distribution	31 October 2023	1 November 2023	0.0117	1,181.36
2023 November Distribution	1 November 2023	1 December 2023	0.0121	7,646.39
2023 November Distribution	1 November 2023	1 December 2023	0.0121	95.06
2023 November Distribution	1 November 2023	1 December 2023	0.0121	3,247.63
2023 November Distribution	1 November 2023	1 December 2023	0.0121	1,943.70
2023 November Distribution	1 November 2023	1 December 2023	0.0121	8.93
2023 November Distribution	1 November 2023	1 December 2023	0.0121	3.62
2023 November Distribution	1 November 2023	1 December 2023	0.0121	1,228.97
2023 November Distribution	2 November 2023	1 December 2023	0.0120	7,557.91
2023 November Distribution	2 November 2023	1 December 2023	0.0120	93.96
2023 November Distribution	2 November 2023	1 December 2023	0.0120	3,210.05
2023 November Distribution	2 November 2023	1 December 2023	0.0120	1,921.21
2023 November Distribution	2 November 2023	1 December 2023	0.0120	8.83
2023 November Distribution	2 November 2023	1 December 2023	0.0120	3.57
2023 November Distribution	2 November 2023	1 December 2023	0.0120	1,214.75
2023 November Distribution	3 November 2023	1 December 2023	0.0121	7,601.86
2023 November Distribution	3 November 2023	1 December 2023	0.0121	7,601.86
2023 November Distribution	3 November 2023	1 December 2023	0.0121	7,601.86
2023 November Distribution	3 November 2023	1 December 2023	0.0121	94.50
2023 November Distribution	3 November 2023	1 December 2023	0.0121	94.50
2023 November Distribution	3 November 2023	1 December 2023	0.0121	94.50
2023 November Distribution	3 November 2023	1 December 2023	0.0121	3,228.72
2023 November Distribution	3 November 2023	1 December 2023	0.0121	3,228.72
2023 November Distribution	3 November 2023	1 December 2023	0.0121	3,228.72
2023 November Distribution	3 November 2023	1 December 2023	0.0121	1,932.38
2023 November Distribution	3 November 2023	1 December 2023	0.0121	1,932.38
2023 November Distribution	3 November 2023	1 December 2023	0.0121	1,932.38
2023 November Distribution	3 November 2023	1 December 2023	0.0121	8.88
2023 November Distribution	3 November 2023	1 December 2023	0.0121	8.88
2023 November Distribution	3 November 2023	1 December 2023	0.0121	8.88
2023 November Distribution	3 November 2023	1 December 2023	0.0121	3.60
2023 November Distribution	3 November 2023	1 December 2023	0.0121	3.60
2023 November Distribution	3 November 2023	1 December 2023	0.0121	3.60
2023 November Distribution	3 November 2023	1 December 2023	0.0121	1,221.81
2023 November Distribution	3 November 2023	1 December 2023	0.0121	1,221.81
2023 November Distribution	3 November 2023	1 December 2023	0.0121	1,221.81
2023 November Distribution	6 November 2023	1 December 2023	0.0121	7,599.72
2023 November Distribution	6 November 2023	1 December 2023	0.0121	94.48
2023 November Distribution	6 November 2023	1 December 2023	0.0121	3,227.81
2023 November Distribution	6 November 2023	1 December 2023	0.0121	1,931.84
2023 November Distribution	6 November 2023	1 December 2023	0.0121	8.87
2023 November Distribution	6 November 2023	1 December 2023	0.0120	3.59
2023 November Distribution	6 November 2023	1 December 2023	0.0121	1,221.47

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 November Distribution	7 November 2023	1 December 2023	0.0122	7,668.22
2023 November Distribution	7 November 2023	1 December 2023	0.0122	95.33
2023 November Distribution	7 November 2023	1 December 2023	0.0122	3,256.90
2023 November Distribution	7 November 2023	1 December 2023	0.0122	1,949.25
2023 November Distribution	7 November 2023	1 December 2023	0.0122	8.96
2023 November Distribution	7 November 2023	1 December 2023	0.0122	3.63
2023 November Distribution	7 November 2023	1 December 2023	0.0122	1,232.48
2023 November Distribution	8 November 2023	1 December 2023	0.0121	7,646.75
2023 November Distribution	8 November 2023	1 December 2023	0.0121	95.06
2023 November Distribution	8 November 2023	1 December 2023	0.0121	3,247.79
2023 November Distribution	8 November 2023	1 December 2023	0.0121	1,943.79
2023 November Distribution	8 November 2023	1 December 2023	0.0121	8.93
2023 November Distribution	8 November 2023	1 December 2023	0.0121	3.62
2023 November Distribution	8 November 2023	1 December 2023	0.0121	1,229.03
2023 November Distribution	9 November 2023	1 December 2023	0.0123	7,729.10
2023 November Distribution	9 November 2023	1 December 2023	0.0123	96.09
2023 November Distribution	9 November 2023	1 December 2023	0.0123	3,282.76
2023 November Distribution	9 November 2023	1 December 2023	0.0123	1,964.73
2023 November Distribution	9 November 2023	1 December 2023	0.0123	9.03
2023 November Distribution	9 November 2023	1 December 2023	0.0123	3.66
2023 November Distribution	9 November 2023	1 December 2023	0.0123	1,242.26
2023 November Distribution	10 November 2023	1 December 2023	0.0123	7,752.21
2023 November Distribution	10 November 2023	1 December 2023	0.0123	7,752.21
2023 November Distribution	10 November 2023	1 December 2023	0.0123	7,752.21
2023 November Distribution	10 November 2023	1 December 2023	0.0123	96.37
2023 November Distribution	10 November 2023	1 December 2023	0.0123	96.37
2023 November Distribution	10 November 2023	1 December 2023	0.0123	96.37
2023 November Distribution	10 November 2023	1 December 2023	0.0123	3,292.58
2023 November Distribution	10 November 2023	1 December 2023	0.0123	3,292.58
2023 November Distribution	10 November 2023	1 December 2023	0.0123	3,292.58
2023 November Distribution	10 November 2023	1 December 2023	0.0123	1,970.60
2023 November Distribution	10 November 2023	1 December 2023	0.0123	1,970.60
2023 November Distribution	10 November 2023	1 December 2023	0.0123	1,970.60
2023 November Distribution	10 November 2023	1 December 2023	0.0123	9.05
2023 November Distribution	10 November 2023	1 December 2023	0.0123	9.05
2023 November Distribution	10 November 2023	1 December 2023	0.0123	9.05
2023 November Distribution	10 November 2023	1 December 2023	0.0123	3.67
2023 November Distribution	10 November 2023	1 December 2023	0.0123	3.67
2023 November Distribution	10 November 2023	1 December 2023	0.0123	3.67
2023 November Distribution	10 November 2023	1 December 2023	0.0123	1,245.97
2023 November Distribution	10 November 2023	1 December 2023	0.0123	1,245.97
2023 November Distribution	10 November 2023	1 December 2023	0.0123	1,245.97
2023 November Distribution	13 November 2023	1 December 2023	0.0127	8,018.75
2023 November Distribution	13 November 2023	1 December 2023	0.0127	99.69
2023 November Distribution	13 November 2023	1 December 2023	0.0127	3,405.79
2023 November Distribution	13 November 2023	1 December 2023	0.0127	2,038.36

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 November Distribution	13 November 2023	1 December 2023	0.0127	9.36
2023 November Distribution	13 November 2023	1 December 2023	0.0127	3.79
2023 November Distribution	13 November 2023	1 December 2023	0.0127	1,288.82
2023 November Distribution	14 November 2023	1 December 2023	0.0123	7,779.70
2023 November Distribution	14 November 2023	1 December 2023	0.0123	96.72
2023 November Distribution	14 November 2023	1 December 2023	0.0123	3,304.25
2023 November Distribution	14 November 2023	1 December 2023	0.0123	1,977.59
2023 November Distribution	14 November 2023	1 December 2023	0.0123	9.09
2023 November Distribution	14 November 2023	1 December 2023	0.0123	3.68
2023 November Distribution	14 November 2023	1 December 2023	0.0123	1,250.39
2023 November Distribution	15 November 2023	1 December 2023	0.0122	7,715.53
2023 November Distribution	15 November 2023	1 December 2023	0.0122	95.92
2023 November Distribution	15 November 2023	1 December 2023	0.0122	3,277.00
2023 November Distribution	15 November 2023	1 December 2023	0.0122	1,961.28
2023 November Distribution	15 November 2023	1 December 2023	0.0122	9.01
2023 November Distribution	15 November 2023	1 December 2023	0.0122	3.65
2023 November Distribution	15 November 2023	1 December 2023	0.0122	1,240.08
2023 November Distribution	16 November 2023	1 December 2023	0.0124	7,811.76
2023 November Distribution	16 November 2023	1 December 2023	0.0124	97.11
2023 November Distribution	16 November 2023	1 December 2023	0.0124	3,317.87
2023 November Distribution	16 November 2023	1 December 2023	0.0124	1,985.74
2023 November Distribution	16 November 2023	1 December 2023	0.0124	9.12
2023 November Distribution	16 November 2023	1 December 2023	0.0124	3.69
2023 November Distribution	16 November 2023	1 December 2023	0.0124	1,255.55
2023 November Distribution	17 November 2023	1 December 2023	0.0127	7,980.44
2023 November Distribution	17 November 2023	1 December 2023	0.0127	7,980.44
2023 November Distribution	17 November 2023	1 December 2023	0.0127	7,980.44
2023 November Distribution	17 November 2023	1 December 2023	0.0127	99.21
2023 November Distribution	17 November 2023	1 December 2023	0.0127	99.21
2023 November Distribution	17 November 2023	1 December 2023	0.0127	99.21
2023 November Distribution	17 November 2023	1 December 2023	0.0127	3,389.51
2023 November Distribution	17 November 2023	1 December 2023	0.0127	3,389.51
2023 November Distribution	17 November 2023	1 December 2023	0.0127	3,389.51
2023 November Distribution	17 November 2023	1 December 2023	0.0127	2,028.62
2023 November Distribution	17 November 2023	1 December 2023	0.0127	2,028.62
2023 November Distribution	17 November 2023	1 December 2023	0.0127	2,028.62
2023 November Distribution	17 November 2023	1 December 2023	0.0127	9.32
2023 November Distribution	17 November 2023	1 December 2023	0.0127	9.32
2023 November Distribution	17 November 2023	1 December 2023	0.0127	9.32
2023 November Distribution	17 November 2023	1 December 2023	0.0126	3.77
2023 November Distribution	17 November 2023	1 December 2023	0.0126	3.77
2023 November Distribution	17 November 2023	1 December 2023	0.0126	3.77
2023 November Distribution	17 November 2023	1 December 2023	0.0127	1,282.66
2023 November Distribution	17 November 2023	1 December 2023	0.0127	1,282.66
2023 November Distribution	17 November 2023	1 December 2023	0.0127	1,282.66
2023 November Distribution	20 November 2023	1 December 2023	0.0140	8,796.53

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 November Distribution	20 November 2023	1 December 2023	0.0140	109.36
2023 November Distribution	20 November 2023	1 December 2023	0.0140	2,479.38
2023 November Distribution	20 November 2023	1 December 2023	0.0140	2,236.07
2023 November Distribution	20 November 2023	1 December 2023	0.0140	10.27
2023 November Distribution	20 November 2023	1 December 2023	0.0139	4.16
2023 November Distribution	20 November 2023	1 December 2023	0.0140	1,413.82
2023 November Distribution	21 November 2023	1 December 2023	0.0125	9,108.23
2023 November Distribution	21 November 2023	1 December 2023	0.0125	97.72
2023 November Distribution	21 November 2023	1 December 2023	0.0125	2,215.53
2023 November Distribution	21 November 2023	1 December 2023	0.0125	500.76
2023 November Distribution	21 November 2023	1 December 2023	0.0125	9.18
2023 November Distribution	21 November 2023	1 December 2023	0.0125	3.72
2023 November Distribution	21 November 2023	1 December 2023	0.0125	1,263.37
2023 November Distribution	22 November 2023	1 December 2023	0.0127	9,303.84
2023 November Distribution	22 November 2023	1 December 2023	0.0127	99.82
2023 November Distribution	22 November 2023	1 December 2023	0.0127	2,263.12
2023 November Distribution	22 November 2023	1 December 2023	0.0127	511.52
2023 November Distribution	22 November 2023	1 December 2023	0.0127	9.38
2023 November Distribution	22 November 2023	1 December 2023	0.0127	3.80
2023 November Distribution	22 November 2023	1 December 2023	0.0127	1,290.50
2023 November Distribution	23 November 2023	1 December 2023	0.0130	9,489.93
2023 November Distribution	23 November 2023	1 December 2023	0.0130	101.81
2023 November Distribution	23 November 2023	1 December 2023	0.0130	2,308.38
2023 November Distribution	23 November 2023	1 December 2023	0.0130	521.75
2023 November Distribution	23 November 2023	1 December 2023	0.0130	9.56
2023 November Distribution	23 November 2023	1 December 2023	0.0130	3.87
2023 November Distribution	23 November 2023	1 December 2023	0.0130	1,316.31
2023 November Distribution	24 November 2023	1 December 2023	0.0129	9,409.42
2023 November Distribution	24 November 2023	1 December 2023	0.0129	9,409.42
2023 November Distribution	24 November 2023	1 December 2023	0.0129	9,409.42
2023 November Distribution	24 November 2023	1 December 2023	0.0129	100.95
2023 November Distribution	24 November 2023	1 December 2023	0.0129	100.95
2023 November Distribution	24 November 2023	1 December 2023	0.0129	100.95
2023 November Distribution	24 November 2023	1 December 2023	0.0129	2,288.80
2023 November Distribution	24 November 2023	1 December 2023	0.0129	2,288.80
2023 November Distribution	24 November 2023	1 December 2023	0.0129	2,288.80
2023 November Distribution	24 November 2023	1 December 2023	0.0129	517.32
2023 November Distribution	24 November 2023	1 December 2023	0.0129	517.32
2023 November Distribution	24 November 2023	1 December 2023	0.0129	517.32
2023 November Distribution	24 November 2023	1 December 2023	0.0129	9.48
2023 November Distribution	24 November 2023	1 December 2023	0.0129	9.48
2023 November Distribution	24 November 2023	1 December 2023	0.0129	9.48
2023 November Distribution	24 November 2023	1 December 2023	0.0129	3.84
2023 November Distribution	24 November 2023	1 December 2023	0.0129	3.84
2023 November Distribution	24 November 2023	1 December 2023	0.0129	1,305.15

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 November Distribution	24 November 2023	1 December 2023	0.0129	1,305.15
2023 November Distribution	24 November 2023	1 December 2023	0.0129	1,305.15
2023 November Distribution	27 November 2023	1 December 2023	0.0133	9,688.00
2023 November Distribution	27 November 2023	1 December 2023	0.0133	103.94
2023 November Distribution	27 November 2023	1 December 2023	0.0133	2,356.56
2023 November Distribution	27 November 2023	1 December 2023	0.0133	532.64
2023 November Distribution	27 November 2023	1 December 2023	0.0133	9.76
2023 November Distribution	27 November 2023	1 December 2023	0.0132	3.95
2023 November Distribution	27 November 2023	1 December 2023	0.0133	1,343.79
2023 November Distribution	28 November 2023	1 December 2023	0.0128	9,320.24
2023 November Distribution	28 November 2023	1 December 2023	0.0128	99.99
2023 November Distribution	28 November 2023	1 December 2023	0.0128	2,267.10
2023 November Distribution	28 November 2023	1 December 2023	0.0128	512.42
2023 November Distribution	28 November 2023	1 December 2023	0.0128	9.39
2023 November Distribution	28 November 2023	1 December 2023	0.0127	3.80
2023 November Distribution	28 November 2023	1 December 2023	0.0128	1,292.78
2023 November Distribution	29 November 2023	1 December 2023	0.0127	9,295.11
2023 November Distribution	29 November 2023	1 December 2023	0.0127	99.72
2023 November Distribution	29 November 2023	1 December 2023	0.0127	2,260.99
2023 November Distribution	29 November 2023	1 December 2023	0.0127	511.04
2023 November Distribution	29 November 2023	1 December 2023	0.0127	9.37
2023 November Distribution	29 November 2023	1 December 2023	0.0127	3.79
2023 November Distribution	29 November 2023	1 December 2023	0.0127	1,289.29
2023 November Distribution	30 November 2023	1 December 2023	0.0119	9,447.21
2023 November Distribution	30 November 2023	1 December 2023	0.0119	93.30
2023 November Distribution	30 November 2023	1 December 2023	0.0119	2,115.41
2023 November Distribution	30 November 2023	1 December 2023	0.0119	478.13
2023 November Distribution	30 November 2023	1 December 2023	0.0119	8.76
2023 November Distribution	30 November 2023	1 December 2023	0.0119	3.55
2023 November Distribution	30 November 2023	1 December 2023	0.0119	1,206.28
2023 December Distribution	1 December 2023	2 January 2024	0.0128	10,166.42
2023 December Distribution	1 December 2023	2 January 2024	0.0128	10,166.42
2023 December Distribution	1 December 2023	2 January 2024	0.0128	10,166.42
2023 December Distribution	1 December 2023	2 January 2024	0.0128	100.47
2023 December Distribution	1 December 2023	2 January 2024	0.0128	100.47
2023 December Distribution	1 December 2023	2 January 2024	0.0128	100.47
2023 December Distribution	1 December 2023	2 January 2024	0.0128	2,280.51
2023 December Distribution	1 December 2023	2 January 2024	0.0128	2,280.51
2023 December Distribution	1 December 2023	2 January 2024	0.0128	2,280.51
2023 December Distribution	1 December 2023	6 December 2023	0.0128	518.64
2023 December Distribution	1 December 2023	6 December 2023	0.0128	518.64
2023 December Distribution	1 December 2023	6 December 2023	0.0128	518.64
2023 December Distribution	1 December 2023	2 January 2024	0.0128	9.44
2023 December Distribution	1 December 2023	2 January 2024	0.0128	9.44
2023 December Distribution	1 December 2023	2 January 2024	0.0128	9.44
2023 December Distribution	1 December 2023	2 January 2024	0.0128	3.82

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 December Distribution	1 December 2023	2 January 2024	0.0128	3.82
2023 December Distribution	1 December 2023	2 January 2024	0.0128	3.82
2023 December Distribution	1 December 2023	2 January 2024	0.0128	1,298.89
2023 December Distribution	1 December 2023	2 January 2024	0.0128	1,298.89
2023 December Distribution	1 December 2023	2 January 2024	0.0128	1,298.89
2023 December Distribution	4 December 2023	2 January 2024	0.0109	8,639.32
2023 December Distribution	4 December 2023	2 January 2024	0.0109	85.37
2023 December Distribution	4 December 2023	2 January 2024	0.0109	1,937.95
2023 December Distribution	4 December 2023	6 December 2023	0.0109	440.73
2023 December Distribution	4 December 2023	2 January 2024	0.0109	8.02
2023 December Distribution	4 December 2023	2 January 2024	0.0109	3.25
2023 December Distribution	4 December 2023	2 January 2024	0.0109	1,103.78
2023 December Distribution	5 December 2023	2 January 2024	0.0119	7,772.53
2023 December Distribution	5 December 2023	2 January 2024	0.0119	93.22
2023 December Distribution	5 December 2023	2 January 2024	0.0119	2,115.92
2023 December Distribution	5 December 2023	6 December 2023	0.0119	481.21
2023 December Distribution	5 December 2023	2 January 2024	0.0119	8.76
2023 December Distribution	5 December 2023	2 January 2024	0.0119	3.55
2023 December Distribution	5 December 2023	2 January 2024	0.0119	1,205.15
2023 December Distribution	6 December 2023	2 January 2024	0.0145	9,483.11
2023 December Distribution	6 December 2023	2 January 2024	0.0145	113.73
2023 December Distribution	6 December 2023	2 January 2024	0.0145	2,581.60
2023 December Distribution	6 December 2023	2 January 2024	0.0145	10.68
2023 December Distribution	6 December 2023	2 January 2024	0.0145	4.33
2023 December Distribution	6 December 2023	2 January 2024	0.0145	1,470.38
2023 December Distribution	7 December 2023	2 January 2024	0.0127	8,293.15
2023 December Distribution	7 December 2023	2 January 2024	0.0127	99.46
2023 December Distribution	7 December 2023	2 January 2024	0.0127	2,257.65
2023 December Distribution	7 December 2023	2 January 2024	0.0126	9.34
2023 December Distribution	7 December 2023	2 January 2024	0.0126	3.78
2023 December Distribution	7 December 2023	2 January 2024	0.0127	1,285.87
2023 December Distribution	8 December 2023	2 January 2024	0.0123	8,074.35
2023 December Distribution	8 December 2023	2 January 2024	0.0123	8,074.35
2023 December Distribution	8 December 2023	2 January 2024	0.0123	8,074.35
2023 December Distribution	8 December 2023	2 January 2024	0.0123	96.84
2023 December Distribution	8 December 2023	2 January 2024	0.0123	96.84
2023 December Distribution	8 December 2023	2 January 2024	0.0123	96.84
2023 December Distribution	8 December 2023	2 January 2024	0.0123	2,198.09
2023 December Distribution	8 December 2023	2 January 2024	0.0123	2,198.09
2023 December Distribution	8 December 2023	2 January 2024	0.0123	2,198.09
2023 December Distribution	8 December 2023	2 January 2024	0.0123	9.10
2023 December Distribution	8 December 2023	2 January 2024	0.0123	9.10
2023 December Distribution	8 December 2023	2 January 2024	0.0123	9.10
2023 December Distribution	8 December 2023	2 January 2024	0.0123	9.10
2023 December Distribution	8 December 2023	2 January 2024	0.0123	3.68
2023 December Distribution	8 December 2023	2 January 2024	0.0123	3.68
2023 December Distribution	8 December 2023	2 January 2024	0.0123	3.68

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 December Distribution	8 December 2023	2 January 2024	0.0123	1,251.95
2023 December Distribution	8 December 2023	2 January 2024	0.0123	1,251.95
2023 December Distribution	8 December 2023	2 January 2024	0.0123	1,251.95
2023 December Distribution	11 December 2023	2 January 2024	0.0134	8,757.89
2023 December Distribution	11 December 2023	2 January 2024	0.0134	105.03
2023 December Distribution	11 December 2023	2 January 2024	0.0134	2,384.17
2023 December Distribution	11 December 2023	2 January 2024	0.0134	9.87
2023 December Distribution	11 December 2023	2 January 2024	0.0134	4.00
2023 December Distribution	11 December 2023	2 January 2024	0.0134	1,357.93
2023 December Distribution	12 December 2023	2 January 2024	0.0121	7,927.85
2023 December Distribution	12 December 2023	2 January 2024	0.0121	95.08
2023 December Distribution	12 December 2023	2 January 2024	0.0121	2,158.21
2023 December Distribution	12 December 2023	2 January 2024	0.0121	8.93
2023 December Distribution	12 December 2023	2 January 2024	0.0121	3.62
2023 December Distribution	12 December 2023	2 January 2024	0.0121	1,229.23
2023 December Distribution	13 December 2023	2 January 2024	0.0138	7,259.26
2023 December Distribution	13 December 2023	2 January 2024	0.0138	108.60
2023 December Distribution	13 December 2023	2 January 2024	0.0138	2,465.12
2023 December Distribution	13 December 2023	2 January 2024	0.0138	10.20
2023 December Distribution	13 December 2023	2 January 2024	0.0138	4.13
2023 December Distribution	13 December 2023	2 January 2024	0.0138	1,404.04
2023 December Distribution	14 December 2023	2 January 2024	0.0119	6,231.41
2023 December Distribution	14 December 2023	2 January 2024	0.0119	93.22
2023 December Distribution	14 December 2023	2 January 2024	0.0119	2,116.08
2023 December Distribution	14 December 2023	2 January 2024	0.0119	8.76
2023 December Distribution	14 December 2023	2 January 2024	0.0119	3.55
2023 December Distribution	14 December 2023	2 January 2024	0.0119	1,205.24
2023 December Distribution	15 December 2023	2 January 2024	0.0139	7,316.91
2023 December Distribution	15 December 2023	2 January 2024	0.0139	7,316.91
2023 December Distribution	15 December 2023	2 January 2024	0.0139	109.46
2023 December Distribution	15 December 2023	2 January 2024	0.0139	109.46
2023 December Distribution	15 December 2023	2 January 2024	0.0139	109.46
2023 December Distribution	15 December 2023	2 January 2024	0.0139	813.68
2023 December Distribution	15 December 2023	2 January 2024	0.0139	813.68
2023 December Distribution	15 December 2023	2 January 2024	0.0139	813.68
2023 December Distribution	15 December 2023	2 January 2024	0.0139	10.28
2023 December Distribution	15 December 2023	2 January 2024	0.0139	10.28
2023 December Distribution	15 December 2023	2 January 2024	0.0139	10.28
2023 December Distribution	15 December 2023	2 January 2024	0.0139	4.17
2023 December Distribution	15 December 2023	2 January 2024	0.0139	4.17
2023 December Distribution	15 December 2023	2 January 2024	0.0139	4.17
2023 December Distribution	15 December 2023	2 January 2024	0.0139	1,415.19
2023 December Distribution	15 December 2023	2 January 2024	0.0139	1,415.19
2023 December Distribution	15 December 2023	2 January 2024	0.0139	1,415.19

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 December Distribution	18 December 2023	2 January 2024	0.0083	4,367.84
2023 December Distribution	18 December 2023	2 January 2024	0.0083	65.34
2023 December Distribution	18 December 2023	2 January 2024	0.0083	485.73
2023 December Distribution	18 December 2023	2 January 2024	0.0083	6.14
2023 December Distribution	18 December 2023	2 January 2024	0.0083	2.48
2023 December Distribution	18 December 2023	2 January 2024	0.0083	844.80
2023 December Distribution	19 December 2023	2 January 2024	0.0125	6,586.42
2023 December Distribution	19 December 2023	2 January 2024	0.0125	98.53
2023 December Distribution	19 December 2023	2 January 2024	0.0125	732.45
2023 December Distribution	19 December 2023	2 January 2024	0.0125	9.26
2023 December Distribution	19 December 2023	2 January 2024	0.0125	3.75
2023 December Distribution	19 December 2023	2 January 2024	0.0125	1,273.90
2023 December Distribution	20 December 2023	2 January 2024	0.0127	6,680.42
2023 December Distribution	20 December 2023	2 January 2024	0.0127	99.94
2023 December Distribution	20 December 2023	2 January 2024	0.0127	742.90
2023 December Distribution	20 December 2023	2 January 2024	0.0127	9.39
2023 December Distribution	20 December 2023	2 January 2024	0.0127	3.80
2023 December Distribution	20 December 2023	2 January 2024	0.0127	1,292.08
2023 December Distribution	21 December 2023	2 January 2024	0.0124	6,510.16
2023 December Distribution	21 December 2023	2 January 2024	0.0124	97.39
2023 December Distribution	21 December 2023	2 January 2024	0.0124	723.97
2023 December Distribution	21 December 2023	2 January 2024	0.0124	9.15
2023 December Distribution	21 December 2023	2 January 2024	0.0124	3.71
2023 December Distribution	21 December 2023	2 January 2024	0.0124	1,259.15
2023 December Distribution	22 December 2023	2 January 2024	0.0130	6,831.94
2023 December Distribution	22 December 2023	2 January 2024	0.0130	6,831.94
2023 December Distribution	22 December 2023	2 January 2024	0.0130	6,831.94
2023 December Distribution	22 December 2023	2 January 2024	0.0130	6,831.94
2023 December Distribution	22 December 2023	2 January 2024	0.0130	6,831.94
2023 December Distribution	22 December 2023	2 January 2024	0.0130	102.21
2023 December Distribution	22 December 2023	2 January 2024	0.0130	102.21
2023 December Distribution	22 December 2023	2 January 2024	0.0130	102.21
2023 December Distribution	22 December 2023	2 January 2024	0.0130	102.21
2023 December Distribution	22 December 2023	2 January 2024	0.0130	759.75
2023 December Distribution	22 December 2023	2 January 2024	0.0130	759.75
2023 December Distribution	22 December 2023	2 January 2024	0.0130	759.75
2023 December Distribution	22 December 2023	2 January 2024	0.0130	759.75
2023 December Distribution	22 December 2023	2 January 2024	0.0130	9.60
2023 December Distribution	22 December 2023	2 January 2024	0.0130	9.60
2023 December Distribution	22 December 2023	2 January 2024	0.0130	9.60
2023 December Distribution	22 December 2023	2 January 2024	0.0130	9.60
2023 December Distribution	22 December 2023	2 January 2024	0.0130	9.60
2023 December Distribution	22 December 2023	2 January 2024	0.0130	3.89

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 December Distribution	22 December 2023	2 January 2024	0.0130	3.89
2023 December Distribution	22 December 2023	2 January 2024	0.0130	3.89
2023 December Distribution	22 December 2023	2 January 2024	0.0130	3.89
2023 December Distribution	22 December 2023	2 January 2024	0.0130	3.89
2023 December Distribution	22 December 2023	2 January 2024	0.0130	1,321.39
2023 December Distribution	22 December 2023	2 January 2024	0.0130	1,321.39
2023 December Distribution	22 December 2023	2 January 2024	0.0130	1,321.39
2023 December Distribution	22 December 2023	2 January 2024	0.0130	1,321.39
2023 December Distribution	22 December 2023	2 January 2024	0.0130	1,321.39
2023 December Distribution	27 December 2023	2 January 2024	0.0127	6,694.80
2023 December Distribution	27 December 2023	2 January 2024	0.0127	100.16
2023 December Distribution	27 December 2023	2 January 2024	0.0127	744.50
2023 December Distribution	27 December 2023	2 January 2024	0.0127	9.41
2023 December Distribution	27 December 2023	2 January 2024	0.0127	3.81
2023 December Distribution	27 December 2023	2 January 2024	0.0127	1,294.86
2023 December Distribution	28 December 2023	2 January 2024	0.0126	6,598.25
2023 December Distribution	28 December 2023	2 January 2024	0.0126	98.71
2023 December Distribution	28 December 2023	2 January 2024	0.0126	733.77
2023 December Distribution	28 December 2023	2 January 2024	0.0125	9.27
2023 December Distribution	28 December 2023	2 January 2024	0.0126	3.76
2023 December Distribution	28 December 2023	2 January 2024	0.0126	1,276.19
2023 December Distribution	29 December 2023	2 January 2024	0.0141	7,389.64
2023 December Distribution	29 December 2023	2 January 2024	0.0141	7,389.64
2023 December Distribution	29 December 2023	2 January 2024	0.0141	7,389.64
2023 December Distribution	29 December 2023	1 February 2024	0.0141	7,389.64
2023 December Distribution	29 December 2023	2 January 2024	0.0141	110.55
2023 December Distribution	29 December 2023	2 January 2024	0.0141	110.55
2023 December Distribution	29 December 2023	2 January 2024	0.0141	110.55
2023 December Distribution	29 December 2023	1 February 2024	0.0141	110.55
2023 December Distribution	29 December 2023	2 January 2024	0.0141	821.77
2023 December Distribution	29 December 2023	2 January 2024	0.0141	821.77
2023 December Distribution	29 December 2023	2 January 2024	0.0141	821.77
2023 December Distribution	29 December 2023	1 February 2024	0.0141	821.77
2023 December Distribution	29 December 2023	2 January 2024	0.0141	10.39
2023 December Distribution	29 December 2023	2 January 2024	0.0141	10.39
2023 December Distribution	29 December 2023	2 January 2024	0.0141	10.39
2023 December Distribution	29 December 2023	1 February 2024	0.0141	10.39
2023 December Distribution	29 December 2023	2 January 2024	0.0141	4.21
2023 December Distribution	29 December 2023	2 January 2024	0.0141	4.21
2023 December Distribution	29 December 2023	2 January 2024	0.0141	4.21
2023 December Distribution	29 December 2023	1 February 2024	0.0141	4.21
2023 December Distribution	29 December 2023	2 January 2024	0.0141	1,429.26
2023 December Distribution	29 December 2023	2 January 2024	0.0141	1,429.26
2023 December Distribution	29 December 2023	2 January 2024	0.0141	1,429.26
2023 December Distribution	29 December 2023	1 February 2024	0.0141	1,429.26

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2024 January Distribution	2 January 2024	1 February 2024	0.0126	6,666.90
2024 January Distribution	2 January 2024	1 February 2024	0.0126	99.69
2024 January Distribution	2 January 2024	1 February 2024	0.0126	743.70
2024 January Distribution	2 January 2024	1 February 2024	0.0126	9.36
2024 January Distribution	2 January 2024	1 February 2024	0.0126	3.79
2024 January Distribution	2 January 2024	1 February 2024	0.0126	1,288.82
2024 January Distribution	3 January 2024	1 February 2024	0.0129	6,794.29
2024 January Distribution	3 January 2024	1 February 2024	0.0129	101.59
2024 January Distribution	3 January 2024	1 February 2024	0.0129	757.91
2024 January Distribution	3 January 2024	1 February 2024	0.0129	9.54
2024 January Distribution	3 January 2024	1 February 2024	0.0129	3.87
2024 January Distribution	3 January 2024	1 February 2024	0.0129	1,313.45
2024 January Distribution	4 January 2024	1 February 2024	0.0130	6,840.57
2024 January Distribution	4 January 2024	1 February 2024	0.0130	102.28
2024 January Distribution	4 January 2024	1 February 2024	0.0130	763.07
2024 January Distribution	4 January 2024	1 February 2024	0.0130	9.61
2024 January Distribution	4 January 2024	1 February 2024	0.0129	3.89
2024 January Distribution	4 January 2024	1 February 2024	0.0130	1,322.39
2024 January Distribution	5 January 2024	1 February 2024	0.0129	6,796.47
2024 January Distribution	5 January 2024	1 February 2024	0.0129	6,796.47
2024 January Distribution	5 January 2024	1 February 2024	0.0129	101.63
2024 January Distribution	5 January 2024	1 February 2024	0.0129	101.63
2024 January Distribution	5 January 2024	1 February 2024	0.0129	101.63
2024 January Distribution	5 January 2024	1 February 2024	0.0129	758.15
2024 January Distribution	5 January 2024	1 February 2024	0.0129	758.15
2024 January Distribution	5 January 2024	1 February 2024	0.0129	758.15
2024 January Distribution	5 January 2024	1 February 2024	0.0129	9.55
2024 January Distribution	5 January 2024	1 February 2024	0.0129	9.55
2024 January Distribution	5 January 2024	1 February 2024	0.0129	9.55
2024 January Distribution	5 January 2024	1 February 2024	0.0129	3.87
2024 January Distribution	5 January 2024	1 February 2024	0.0129	3.87
2024 January Distribution	5 January 2024	1 February 2024	0.0129	3.87
2024 January Distribution	5 January 2024	1 February 2024	0.0129	1,313.87
2024 January Distribution	5 January 2024	1 February 2024	0.0129	1,313.87
2024 January Distribution	5 January 2024	1 February 2024	0.0129	1,313.87
2024 January Distribution	8 January 2024	1 February 2024	0.0127	6,702.01
2024 January Distribution	8 January 2024	1 February 2024	0.0127	100.21
2024 January Distribution	8 January 2024	1 February 2024	0.0127	747.62
2024 January Distribution	8 January 2024	1 February 2024	0.0127	9.41
2024 January Distribution	8 January 2024	1 February 2024	0.0127	3.81
2024 January Distribution	8 January 2024	1 February 2024	0.0127	1,295.61
2024 January Distribution	9 January 2024	1 February 2024	0.0128	6,731.68
2024 January Distribution	9 January 2024	1 February 2024	0.0128	100.66
2024 January Distribution	9 January 2024	1 February 2024	0.0128	750.93

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2024 January Distribution	9 January 2024	1 February 2024	0.0128	9.46
2024 January Distribution	9 January 2024	1 February 2024	0.0127	3.83
2024 January Distribution	9 January 2024	1 February 2024	0.0128	1,301.34
2024 January Distribution	10 January 2024	1 February 2024	0.0123	6,483.11
2024 January Distribution	10 January 2024	1 February 2024	0.0123	96.94
2024 January Distribution	10 January 2024	1 February 2024	0.0123	723.20
2024 January Distribution	10 January 2024	1 February 2024	0.0123	9.11
2024 January Distribution	10 January 2024	1 February 2024	0.0123	3.69
2024 January Distribution	10 January 2024	1 February 2024	0.0123	1,253.29
2024 January Distribution	11 January 2024	1 February 2024	0.0123	6,481.80
2024 January Distribution	11 January 2024	1 February 2024	0.0123	96.92
2024 January Distribution	11 January 2024	1 February 2024	0.0123	723.05
2024 January Distribution	11 January 2024	1 February 2024	0.0123	9.10
2024 January Distribution	11 January 2024	1 February 2024	0.0123	3.69
2024 January Distribution	11 January 2024	1 February 2024	0.0123	1,253.04
2024 January Distribution	12 January 2024	1 February 2024	0.0123	6,503.46
2024 January Distribution	12 January 2024	1 February 2024	0.0123	6,503.46
2024 January Distribution	12 January 2024	1 February 2024	0.0123	6,503.46
2024 January Distribution	12 January 2024	1 February 2024	0.0123	97.24
2024 January Distribution	12 January 2024	1 February 2024	0.0123	97.24
2024 January Distribution	12 January 2024	1 February 2024	0.0123	97.24
2024 January Distribution	12 January 2024	1 February 2024	0.0123	725.47
2024 January Distribution	12 January 2024	1 February 2024	0.0123	725.47
2024 January Distribution	12 January 2024	1 February 2024	0.0123	725.47
2024 January Distribution	12 January 2024	1 February 2024	0.0123	9.13
2024 January Distribution	12 January 2024	1 February 2024	0.0123	9.13
2024 January Distribution	12 January 2024	1 February 2024	0.0123	9.13
2024 January Distribution	12 January 2024	1 February 2024	0.0123	3.70
2024 January Distribution	12 January 2024	1 February 2024	0.0123	3.70
2024 January Distribution	12 January 2024	1 February 2024	0.0123	3.70
2024 January Distribution	12 January 2024	1 February 2024	0.0123	1,257.22
2024 January Distribution	12 January 2024	1 February 2024	0.0123	1,257.22
2024 January Distribution	12 January 2024	1 February 2024	0.0123	1,257.22
2024 January Distribution	15 January 2024	1 February 2024	0.0127	6,695.16
2024 January Distribution	15 January 2024	1 February 2024	0.0127	100.11
2024 January Distribution	15 January 2024	1 February 2024	0.0127	746.85
2024 January Distribution	15 January 2024	1 February 2024	0.0127	9.40
2024 January Distribution	15 January 2024	1 February 2024	0.0127	3.81
2024 January Distribution	15 January 2024	1 February 2024	0.0127	1,294.28
2024 January Distribution	16 January 2024	1 February 2024	0.0123	6,495.70
2024 January Distribution	16 January 2024	1 February 2024	0.0123	97.13
2024 January Distribution	16 January 2024	1 February 2024	0.0123	724.60
2024 January Distribution	16 January 2024	1 February 2024	0.0123	9.12
2024 January Distribution	16 January 2024	1 February 2024	0.0123	3.70
2024 January Distribution	16 January 2024	1 February 2024	0.0123	1,255.73

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2024 January Distribution	17 January 2024	1 February 2024	0.0123	6,476.90
2024 January Distribution	17 January 2024	1 February 2024	0.0123	96.85
2024 January Distribution	17 January 2024	1 February 2024	0.0123	722.51
2024 January Distribution	17 January 2024	1 February 2024	0.0123	9.10
2024 January Distribution	17 January 2024	1 February 2024	0.0122	3.68
2024 January Distribution	17 January 2024	1 February 2024	0.0123	1,252.09
2024 January Distribution	18 January 2024	1 February 2024	0.0126	6,642.57
2024 January Distribution	18 January 2024	1 February 2024	0.0126	99.32
2024 January Distribution	18 January 2024	1 February 2024	0.0126	740.99
2024 January Distribution	18 January 2024	1 February 2024	0.0126	9.33
2024 January Distribution	18 January 2024	1 February 2024	0.0126	3.78
2024 January Distribution	18 January 2024	1 February 2024	0.0126	1,284.12
2024 January Distribution	19 January 2024	1 February 2024	0.0123	6,502.19
2024 January Distribution	19 January 2024	1 February 2024	0.0123	6,502.19
2024 January Distribution	19 January 2024	1 February 2024	0.0123	6,502.19
2024 January Distribution	19 January 2024	1 February 2024	0.0123	97.22
2024 January Distribution	19 January 2024	1 February 2024	0.0123	97.22
2024 January Distribution	19 January 2024	1 February 2024	0.0123	97.22
2024 January Distribution	19 January 2024	1 February 2024	0.0123	725.33
2024 January Distribution	19 January 2024	1 February 2024	0.0123	725.33
2024 January Distribution	19 January 2024	1 February 2024	0.0123	725.33
2024 January Distribution	19 January 2024	1 February 2024	0.0123	9.13
2024 January Distribution	19 January 2024	1 February 2024	0.0123	9.13
2024 January Distribution	19 January 2024	1 February 2024	0.0123	9.13
2024 January Distribution	19 January 2024	1 February 2024	0.0123	3.70
2024 January Distribution	19 January 2024	1 February 2024	0.0123	3.70
2024 January Distribution	19 January 2024	1 February 2024	0.0123	3.70
2024 January Distribution	19 January 2024	1 February 2024	0.0123	1,256.98
2024 January Distribution	19 January 2024	1 February 2024	0.0123	1,256.98
2024 January Distribution	19 January 2024	1 February 2024	0.0123	1,256.98
2024 January Distribution	22 January 2024	1 February 2024	0.0114	6,002.13
2024 January Distribution	22 January 2024	1 February 2024	0.0114	89.75
2024 January Distribution	22 January 2024	1 February 2024	0.0114	669.54
2024 January Distribution	22 January 2024	1 February 2024	0.0114	8.43
2024 January Distribution	22 January 2024	1 February 2024	0.0113	3.41
2024 January Distribution	22 January 2024	1 February 2024	0.0114	1,160.31
2024 January Distribution	23 January 2024	1 February 2024	0.0120	6,320.14
2024 January Distribution	23 January 2024	1 February 2024	0.0120	94.50
2024 January Distribution	23 January 2024	1 February 2024	0.0120	705.02
2024 January Distribution	23 January 2024	1 February 2024	0.0120	8.88
2024 January Distribution	23 January 2024	1 February 2024	0.0120	3.60
2024 January Distribution	23 January 2024	1 February 2024	0.0120	1,221.79
2024 January Distribution	24 January 2024	1 February 2024	0.0117	6,161.38
2024 January Distribution	24 January 2024	1 February 2024	0.0117	92.13
2024 January Distribution	24 January 2024	1 February 2024	0.0117	687.31

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2024 January Distribution	24 January 2024	1 February 2024	0.0117	8.65
2024 January Distribution	24 January 2024	1 February 2024	0.0116	3.50
2024 January Distribution	24 January 2024	1 February 2024	0.0117	1,191.10
2024 January Distribution	25 January 2024	1 February 2024	0.0116	6,102.98
2024 January Distribution	25 January 2024	1 February 2024	0.0116	91.26
2024 January Distribution	25 January 2024	1 February 2024	0.0116	680.79
2024 January Distribution	25 January 2024	1 February 2024	0.0116	8.57
2024 January Distribution	25 January 2024	1 February 2024	0.0115	3.47
2024 January Distribution	25 January 2024	1 February 2024	0.0116	1,179.80
2024 January Distribution	26 January 2024	1 February 2024	0.0120	6,342.94
2024 January Distribution	26 January 2024	1 February 2024	0.0120	6,342.94
2024 January Distribution	26 January 2024	1 February 2024	0.0120	6,342.94
2024 January Distribution	26 January 2024	1 February 2024	0.0120	94.84
2024 January Distribution	26 January 2024	1 February 2024	0.0120	94.84
2024 January Distribution	26 January 2024	1 February 2024	0.0120	94.84
2024 January Distribution	26 January 2024	1 February 2024	0.0120	707.56
2024 January Distribution	26 January 2024	1 February 2024	0.0120	707.56
2024 January Distribution	26 January 2024	1 February 2024	0.0120	707.56
2024 January Distribution	26 January 2024	1 February 2024	0.0120	8.91
2024 January Distribution	26 January 2024	1 February 2024	0.0120	8.91
2024 January Distribution	26 January 2024	1 February 2024	0.0120	8.91
2024 January Distribution	26 January 2024	1 February 2024	0.0120	3.61
2024 January Distribution	26 January 2024	1 February 2024	0.0120	3.61
2024 January Distribution	26 January 2024	1 February 2024	0.0120	3.61
2024 January Distribution	26 January 2024	1 February 2024	0.0120	1,226.19
2024 January Distribution	26 January 2024	1 February 2024	0.0120	1,226.19
2024 January Distribution	26 January 2024	1 February 2024	0.0120	1,226.19
2024 January Distribution	29 January 2024	1 February 2024	0.0105	5,523.51
2024 January Distribution	29 January 2024	1 February 2024	0.0105	82.59
2024 January Distribution	29 January 2024	1 February 2024	0.0105	616.15
2024 January Distribution	29 January 2024	1 February 2024	0.0105	7.76
2024 January Distribution	29 January 2024	1 February 2024	0.0104	3.14
2024 January Distribution	29 January 2024	1 February 2024	0.0105	1,067.78
2024 January Distribution	30 January 2024	1 February 2024	0.0135	7,118.30
2024 January Distribution	30 January 2024	1 February 2024	0.0135	106.44
2024 January Distribution	30 January 2024	1 February 2024	0.0135	794.05
2024 January Distribution	30 January 2024	1 February 2024	0.0135	10.00
2024 January Distribution	30 January 2024	1 February 2024	0.0135	4.05
2024 January Distribution	30 January 2024	1 February 2024	0.0135	1,376.08
2024 January Distribution	31 January 2024	1 February 2024	0.0129	6,797.23
2024 January Distribution	31 January 2024	1 February 2024	0.0129	101.64
2024 January Distribution	31 January 2024	1 February 2024	0.0129	758.24
2024 January Distribution	31 January 2024	1 February 2024	0.0129	9.55
2024 January Distribution	31 January 2024	1 February 2024	0.0129	3.87
2024 January Distribution	31 January 2024	1 February 2024	0.0129	1,314.02

Distribution Disclosure

ED Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 August Distribution	1 August 2023	11 August 2023	0.0117	0.12
2023 August Distribution	1 August 2023	4 September 2023	0.0125	2,503.46
2023 August Distribution	2 August 2023	11 August 2023	0.0117	0.12
2023 August Distribution	2 August 2023	4 September 2023	0.0124	2,483.36
2023 August Distribution	3 August 2023	11 August 2023	0.0117	0.12
2023 August Distribution	3 August 2023	4 September 2023	0.0122	2,439.78
2023 August Distribution	4 August 2023	11 August 2023	0.0117	0.12
2023 August Distribution	4 August 2023	4 September 2023	0.0119	2,387.39
2023 August Distribution	5 August 2023	11 August 2023	0.0117	0.12
2023 August Distribution	5 August 2023	4 September 2023	0.0119	2,387.39
2023 August Distribution	6 August 2023	11 August 2023	0.0117	0.12
2023 August Distribution	6 August 2023	4 September 2023	0.0119	2,387.39
2023 August Distribution	7 August 2023	11 August 2023	0.0117	0.12
2023 August Distribution	7 August 2023	4 September 2023	0.0117	2,341.52
2023 August Distribution	8 August 2023	11 August 2023	0.0117	0.12
2023 August Distribution	8 August 2023	4 September 2023	0.0118	2,354.48
2023 August Distribution	9 August 2023	11 August 2023	0.0107	0.11
2023 August Distribution	9 August 2023	4 September 2023	0.0114	2,275.82
2023 August Distribution	10 August 2023	11 August 2023	0.0107	0.11
2023 August Distribution	10 August 2023	4 September 2023	0.0110	2,191.06
2023 August Distribution	11 August 2023	4 September 2023	0.0112	2,245.99
2023 August Distribution	12 August 2023	4 September 2023	0.0112	2,245.99
2023 August Distribution	13 August 2023	4 September 2023	0.0112	2,245.99
2023 August Distribution	14 August 2023	4 September 2023	0.0116	2,317.38
2023 August Distribution	15 August 2023	4 September 2023	0.0110	2,209.44
2023 August Distribution	16 August 2023	4 September 2023	0.0112	2,237.45
2023 August Distribution	17 August 2023	4 September 2023	0.0107	2,131.78
2023 August Distribution	18 August 2023	4 September 2023	0.0117	2,332.60
2023 August Distribution	19 August 2023	4 September 2023	0.0117	2,332.60
2023 August Distribution	20 August 2023	4 September 2023	0.0117	2,332.60
2023 August Distribution	21 August 2023	4 September 2023	0.0102	2,043.08
2023 August Distribution	22 August 2023	4 September 2023	0.0110	2,208.90
2023 August Distribution	23 August 2023	4 September 2023	0.0108	2,168.77
2023 August Distribution	24 August 2023	4 September 2023	0.0107	2,132.73
2023 August Distribution	25 August 2023	4 September 2023	0.0100	2,000.20
2023 August Distribution	26 August 2023	4 September 2023	0.0100	2,000.20
2023 August Distribution	27 August 2023	4 September 2023	0.0100	2,000.20
2023 August Distribution	28 August 2023	4 September 2023	0.0112	2,244.18
2023 August Distribution	29 August 2023	4 September 2023	0.0103	2,063.07
2023 August Distribution	30 August 2023	4 September 2023	0.0103	2,057.08
2023 August Distribution	31 August 2023	4 September 2023	0.0108	2,152.43
2023 September Distribution	1 September 2023	3 October 2023	0.0108	2,152.43
2023 September Distribution	2 September 2023	3 October 2023	0.0108	2,152.43
2023 September Distribution	3 September 2023	3 October 2023	0.0108	2,152.43
2023 September Distribution	4 September 2023	3 October 2023	0.0106	2,124.49
2023 September Distribution	5 September 2023	28 September 2023	0.0033	1,635.89

Distribution Disclosure

ED Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 September Distribution	5 September 2023	3 October 2023	0.0033	654.35
2023 September Distribution	6 September 2023	28 September 2023	0.0106	5,305.90
2023 September Distribution	6 September 2023	3 October 2023	0.0106	2,122.36
2023 September Distribution	7 September 2023	28 September 2023	0.0105	5,232.96
2023 September Distribution	7 September 2023	3 October 2023	0.0105	2,093.18
2023 September Distribution	8 September 2023	28 September 2023	0.0105	5,232.96
2023 September Distribution	8 September 2023	3 October 2023	0.0105	2,093.18
2023 September Distribution	9 September 2023	28 September 2023	0.0105	5,232.96
2023 September Distribution	9 September 2023	3 October 2023	0.0105	2,093.18
2023 September Distribution	10 September 2023	28 September 2023	0.0105	5,232.96
2023 September Distribution	10 September 2023	3 October 2023	0.0105	2,093.18
2023 September Distribution	11 September 2023	28 September 2023	0.0139	6,933.40
2023 September Distribution	11 September 2023	3 October 2023	0.0139	2,773.36
2023 September Distribution	12 September 2023	28 September 2023	0.0113	5,667.30
2023 September Distribution	12 September 2023	3 October 2023	0.0113	2,266.92
2023 September Distribution	13 September 2023	28 September 2023	0.0117	5,856.83
2023 September Distribution	13 September 2023	3 October 2023	0.0117	2,342.73
2023 September Distribution	14 September 2023	28 September 2023	0.0126	6,277.67
2023 September Distribution	14 September 2023	3 October 2023	0.0126	2,511.07
2023 September Distribution	15 September 2023	28 September 2023	0.0119	5,961.52
2023 September Distribution	15 September 2023	3 October 2023	0.0119	2,384.60
2023 September Distribution	16 September 2023	28 September 2023	0.0119	5,961.52
2023 September Distribution	16 September 2023	3 October 2023	0.0119	2,384.60
2023 September Distribution	17 September 2023	28 September 2023	0.0119	5,961.52
2023 September Distribution	17 September 2023	3 October 2023	0.0119	2,384.60
2023 September Distribution	18 September 2023	28 September 2023	0.0117	5,832.66
2023 September Distribution	18 September 2023	3 October 2023	0.0117	2,333.06
2023 September Distribution	19 September 2023	28 September 2023	0.0123	6,138.22
2023 September Distribution	19 September 2023	3 October 2023	0.0123	2,455.28
2023 September Distribution	20 September 2023	28 September 2023	0.0122	6,113.08
2023 September Distribution	20 September 2023	3 October 2023	0.0122	2,445.23
2023 September Distribution	20 September 2023	21 September 2023	0.0100	0.01
2023 September Distribution	21 September 2023	28 September 2023	0.0122	6,114.98
2023 September Distribution	21 September 2023	3 October 2023	0.0122	2,445.99
2023 September Distribution	22 September 2023	28 September 2023	0.0049	7,333.39
2023 September Distribution	22 September 2023	3 October 2023	0.0049	977.78
2023 September Distribution	23 September 2023	28 September 2023	0.0049	7,333.39
2023 September Distribution	23 September 2023	3 October 2023	0.0049	977.78
2023 September Distribution	24 September 2023	28 September 2023	0.0049	7,333.39
2023 September Distribution	24 September 2023	3 October 2023	0.0049	977.78
2023 September Distribution	25 September 2023	28 September 2023	0.0289	43,290.33
2023 September Distribution	25 September 2023	3 October 2023	0.0289	5,772.04
2023 September Distribution	26 September 2023	28 September 2023	0.0132	19,848.06
2023 September Distribution	26 September 2023	3 October 2023	0.0132	2,646.40
2023 September Distribution	27 September 2023	28 September 2023	0.0129	19,415.22

Distribution Disclosure

ED Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 September Distribution	27 September 2023	3 October 2023	0.0129	2,588.69
2023 September Distribution	28 September 2023	3 October 2023	0.1006	20,129.92
2023 September Distribution	29 September 2023	3 October 2023	0.0044	1,992.97
2023 September Distribution	29 September 2023	3 October 2023	0.0044	885.76
2023 September Distribution	30 September 2023	3 October 2023	0.0044	1,992.97
2023 September Distribution	30 September 2023	3 October 2023	0.0044	885.76
2023 October Distribution	1 October 2023	31 October 2023	0.0044	1,992.97
2023 October Distribution	1 October 2023	1 November 2023	0.0044	885.76
2023 October Distribution	2 October 2023	31 October 2023	0.0044	1,992.97
2023 October Distribution	2 October 2023	1 November 2023	0.0044	885.76
2023 October Distribution	3 October 2023	31 October 2023	0.0097	23,644.23
2023 October Distribution	3 October 2023	1 November 2023	0.0097	1,930.11
2023 October Distribution	4 October 2023	31 October 2023	0.0125	30,656.66
2023 October Distribution	4 October 2023	1 November 2023	0.0125	2,502.54
2023 October Distribution	5 October 2023	31 October 2023	0.0126	30,820.39
2023 October Distribution	5 October 2023	1 November 2023	0.0126	2,515.91
2023 October Distribution	6 October 2023	31 October 2023	0.0126	30,855.43
2023 October Distribution	6 October 2023	1 November 2023	0.0126	2,518.77
2023 October Distribution	7 October 2023	31 October 2023	0.0126	30,855.43
2023 October Distribution	7 October 2023	1 November 2023	0.0126	2,518.77
2023 October Distribution	8 October 2023	31 October 2023	0.0126	30,855.43
2023 October Distribution	8 October 2023	1 November 2023	0.0126	2,518.77
2023 October Distribution	9 October 2023	31 October 2023	0.0126	30,855.43
2023 October Distribution	9 October 2023	1 November 2023	0.0126	2,518.77
2023 October Distribution	10 October 2023	31 October 2023	0.0132	32,439.31
2023 October Distribution	10 October 2023	1 November 2023	0.0132	2,648.06
2023 October Distribution	11 October 2023	31 October 2023	0.0127	31,160.41
2023 October Distribution	11 October 2023	1 November 2023	0.0127	2,543.66
2023 October Distribution	12 October 2023	31 October 2023	0.0125	30,733.52
2023 October Distribution	12 October 2023	1 November 2023	0.0125	2,508.81
2023 October Distribution	13 October 2023	31 October 2023	0.0125	30,557.82
2023 October Distribution	13 October 2023	1 November 2023	0.0125	2,494.47
2023 October Distribution	14 October 2023	31 October 2023	0.0125	30,557.82
2023 October Distribution	14 October 2023	1 November 2023	0.0125	2,494.47
2023 October Distribution	15 October 2023	31 October 2023	0.0125	30,557.82
2023 October Distribution	15 October 2023	1 November 2023	0.0125	2,494.47
2023 October Distribution	16 October 2023	31 October 2023	0.0126	30,953.53
2023 October Distribution	16 October 2023	1 November 2023	0.0126	2,526.77
2023 October Distribution	17 October 2023	31 October 2023	0.0116	28,395.59
2023 October Distribution	17 October 2023	1 November 2023	0.0116	2,317.97
2023 October Distribution	17 October 2023	25 October 2023	0.0116	2,317.97
2023 October Distribution	18 October 2023	31 October 2023	0.0182	26,427.44
2023 October Distribution	18 October 2023	1 November 2023	0.0182	3,645.06
2023 October Distribution	18 October 2023	25 October 2023	0.0182	3,645.06
2023 October Distribution	19 October 2023	31 October 2023	0.0118	17,081.31
2023 October Distribution	19 October 2023	1 November 2023	0.0118	2,355.97

Distribution Disclosure

ED Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 October Distribution	19 October 2023	25 October 2023	0.0118	2,355.97
2023 October Distribution	20 October 2023	31 October 2023	0.0124	17,971.48
2023 October Distribution	20 October 2023	1 November 2023	0.0124	2,478.75
2023 October Distribution	20 October 2023	25 October 2023	0.0124	2,478.75
2023 October Distribution	21 October 2023	31 October 2023	0.0124	17,971.48
2023 October Distribution	21 October 2023	1 November 2023	0.0124	2,478.75
2023 October Distribution	21 October 2023	25 October 2023	0.0124	2,478.75
2023 October Distribution	22 October 2023	31 October 2023	0.0124	17,971.48
2023 October Distribution	22 October 2023	1 November 2023	0.0124	2,478.75
2023 October Distribution	22 October 2023	25 October 2023	0.0124	2,478.75
2023 October Distribution	23 October 2023	31 October 2023	0.0124	17,971.48
2023 October Distribution	23 October 2023	1 November 2023	0.0124	2,478.75
2023 October Distribution	23 October 2023	25 October 2023	0.0124	2,478.75
2023 October Distribution	24 October 2023	31 October 2023	0.0220	14,275.58
2023 October Distribution	24 October 2023	1 November 2023	0.0220	4,392.21
2023 October Distribution	24 October 2023	25 October 2023	0.0220	4,392.21
2023 October Distribution	25 October 2023	31 October 2023	0.0149	9,674.61
2023 October Distribution	25 October 2023	1 November 2023	0.0149	2,976.62
2023 October Distribution	26 October 2023	31 October 2023	0.0083	8,754.16
2023 October Distribution	26 October 2023	1 November 2023	0.0083	1,667.39
2023 October Distribution	27 October 2023	31 October 2023	0.0122	12,807.74
2023 October Distribution	27 October 2023	1 November 2023	0.0122	2,439.47
2023 October Distribution	28 October 2023	31 October 2023	0.0122	12,807.74
2023 October Distribution	28 October 2023	1 November 2023	0.0122	2,439.47
2023 October Distribution	29 October 2023	31 October 2023	0.0122	12,807.74
2023 October Distribution	29 October 2023	1 November 2023	0.0122	2,439.47
2023 October Distribution	30 October 2023	31 October 2023	0.0055	14,660.52
2023 October Distribution	30 October 2023	1 November 2023	0.0055	1,106.43
2023 October Distribution	31 October 2023	1 November 2023	0.1689	33,772.08
2023 November Distribution	1 November 2023	1 December 2023	0.0047	930.10
2023 November Distribution	1 November 2023	1 December 2023	0.0047	1,534.67
2023 November Distribution	2 November 2023	1 December 2023	0.0121	2,426.92
2023 November Distribution	2 November 2023	1 December 2023	0.0121	4,004.43
2023 November Distribution	3 November 2023	1 December 2023	0.0122	2,440.88
2023 November Distribution	3 November 2023	1 December 2023	0.0122	4,027.45
2023 November Distribution	4 November 2023	1 December 2023	0.0122	2,440.88
2023 November Distribution	4 November 2023	1 December 2023	0.0122	4,027.45
2023 November Distribution	5 November 2023	1 December 2023	0.0122	2,440.88
2023 November Distribution	5 November 2023	1 December 2023	0.0122	4,027.45
2023 November Distribution	6 November 2023	1 December 2023	0.0122	2,440.23
2023 November Distribution	6 November 2023	1 December 2023	0.0122	4,026.38
2023 November Distribution	7 November 2023	1 December 2023	0.0038	4,525.44
2023 November Distribution	7 November 2023	1 December 2023	0.0038	754.24
2023 November Distribution	7 November 2023	1 December 2023	0.0038	1,244.49
2023 November Distribution	8 November 2023	1 December 2023	0.0113	15,249.95
2023 November Distribution	8 November 2023	1 December 2023	0.0113	2,259.25

Distribution Disclosure

ED Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 November Distribution	8 November 2023	1 December 2023	0.0113	3,727.76
2023 November Distribution	9 November 2023	1 December 2023	0.0124	16,748.66
2023 November Distribution	9 November 2023	1 December 2023	0.0124	2,481.28
2023 November Distribution	9 November 2023	1 December 2023	0.0124	4,094.11
2023 November Distribution	10 November 2023	1 December 2023	0.0124	16,798.21
2023 November Distribution	10 November 2023	1 December 2023	0.0124	2,488.62
2023 November Distribution	10 November 2023	1 December 2023	0.0124	4,106.22
2023 November Distribution	11 November 2023	1 December 2023	0.0124	16,798.21
2023 November Distribution	11 November 2023	1 December 2023	0.0124	2,488.62
2023 November Distribution	11 November 2023	1 December 2023	0.0124	4,106.22
2023 November Distribution	12 November 2023	1 December 2023	0.0124	16,798.21
2023 November Distribution	12 November 2023	1 December 2023	0.0124	2,488.62
2023 November Distribution	12 November 2023	1 December 2023	0.0124	4,106.22
2023 November Distribution	13 November 2023	1 December 2023	0.0129	17,369.49
2023 November Distribution	13 November 2023	1 December 2023	0.0129	2,573.25
2023 November Distribution	13 November 2023	1 December 2023	0.0129	4,245.87
2023 November Distribution	14 November 2023	1 December 2023	0.0125	16,857.13
2023 November Distribution	14 November 2023	1 December 2023	0.0125	2,497.35
2023 November Distribution	14 November 2023	1 December 2023	0.0125	4,120.63
2023 November Distribution	15 November 2023	1 December 2023	0.0157	14,945.55
2023 November Distribution	15 November 2023	1 December 2023	0.0157	3,146.43
2023 November Distribution	15 November 2023	1 December 2023	0.0157	5,191.61
2023 November Distribution	16 November 2023	1 December 2023	0.0125	11,910.73
2023 November Distribution	16 November 2023	1 December 2023	0.0125	2,507.52
2023 November Distribution	16 November 2023	1 December 2023	0.0125	4,137.41
2023 November Distribution	17 November 2023	1 December 2023	0.0128	12,165.13
2023 November Distribution	17 November 2023	1 December 2023	0.0128	2,561.08
2023 November Distribution	17 November 2023	1 December 2023	0.0128	4,225.78
2023 November Distribution	18 November 2023	1 December 2023	0.0128	12,165.13
2023 November Distribution	18 November 2023	1 December 2023	0.0128	2,561.08
2023 November Distribution	18 November 2023	1 December 2023	0.0128	4,225.78
2023 November Distribution	19 November 2023	1 December 2023	0.0128	12,165.13
2023 November Distribution	19 November 2023	1 December 2023	0.0128	2,561.08
2023 November Distribution	19 November 2023	1 December 2023	0.0128	4,225.78
2023 November Distribution	20 November 2023	1 December 2023	0.0130	12,373.60
2023 November Distribution	20 November 2023	1 December 2023	0.0130	2,604.97
2023 November Distribution	20 November 2023	1 December 2023	0.0130	4,298.20
2023 November Distribution	21 November 2023	1 December 2023	0.0124	11,764.22
2023 November Distribution	21 November 2023	1 December 2023	0.0124	2,476.67
2023 November Distribution	21 November 2023	1 December 2023	0.0124	4,086.51
2023 November Distribution	22 November 2023	1 December 2023	0.0129	12,238.74
2023 November Distribution	22 November 2023	1 December 2023	0.0129	2,576.57
2023 November Distribution	22 November 2023	1 December 2023	0.0129	4,251.35
2023 November Distribution	23 November 2023	1 December 2023	0.0122	11,617.51
2023 November Distribution	23 November 2023	1 December 2023	0.0122	2,445.79
2023 November Distribution	23 November 2023	1 December 2023	0.0122	5,380.74

Distribution Disclosure

ED Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 November Distribution	24 November 2023	1 December 2023	0.0130	12,376.18
2023 November Distribution	24 November 2023	1 December 2023	0.0130	2,605.51
2023 November Distribution	24 November 2023	1 December 2023	0.0130	5,732.12
2023 November Distribution	25 November 2023	1 December 2023	0.0130	12,376.18
2023 November Distribution	25 November 2023	1 December 2023	0.0130	2,605.51
2023 November Distribution	25 November 2023	1 December 2023	0.0130	5,732.12
2023 November Distribution	26 November 2023	1 December 2023	0.0130	12,376.18
2023 November Distribution	26 November 2023	1 December 2023	0.0130	2,605.51
2023 November Distribution	26 November 2023	1 December 2023	0.0130	5,732.12
2023 November Distribution	27 November 2023	1 December 2023	0.0134	12,738.86
2023 November Distribution	27 November 2023	1 December 2023	0.0134	2,681.86
2023 November Distribution	27 November 2023	1 December 2023	0.0134	5,900.10
2023 November Distribution	28 November 2023	1 December 2023	0.0129	12,260.16
2023 November Distribution	28 November 2023	1 December 2023	0.0129	2,581.08
2023 November Distribution	28 November 2023	1 December 2023	0.0129	5,678.39
2023 November Distribution	29 November 2023	1 December 2023	0.0129	12,227.39
2023 November Distribution	29 November 2023	1 December 2023	0.0129	2,574.18
2023 November Distribution	29 November 2023	1 December 2023	0.0129	5,663.21
2023 November Distribution	30 November 2023	1 December 2023	0.0128	12,122.65
2023 November Distribution	30 November 2023	1 December 2023	0.0128	2,552.13
2023 November Distribution	30 November 2023	1 December 2023	0.0128	5,614.70
2023 December Distribution	1 December 2023	28 December 2023	0.0129	38,148.59
2023 December Distribution	1 December 2023	2 January 2024	0.0129	2,583.55
2023 December Distribution	1 December 2023	8 December 2023	0.0129	5,683.81
2023 December Distribution	2 December 2023	28 December 2023	0.0129	38,148.59
2023 December Distribution	2 December 2023	2 January 2024	0.0129	2,583.55
2023 December Distribution	2 December 2023	8 December 2023	0.0129	5,683.81
2023 December Distribution	3 December 2023	28 December 2023	0.0129	38,148.59
2023 December Distribution	3 December 2023	2 January 2024	0.0129	2,583.55
2023 December Distribution	3 December 2023	8 December 2023	0.0129	5,683.81
2023 December Distribution	4 December 2023	28 December 2023	0.0038	14,429.28
2023 December Distribution	4 December 2023	2 January 2024	0.0038	768.90
2023 December Distribution	4 December 2023	8 December 2023	0.0038	1,691.59
2023 December Distribution	5 December 2023	28 December 2023	0.0113	42,393.25
2023 December Distribution	5 December 2023	2 January 2024	0.0113	2,259.05
2023 December Distribution	5 December 2023	8 December 2023	0.0113	4,969.91
2023 December Distribution	6 December 2023	28 December 2023	0.0123	46,252.88
2023 December Distribution	6 December 2023	2 January 2024	0.0123	2,464.72
2023 December Distribution	6 December 2023	8 December 2023	0.0123	5,422.39
2023 December Distribution	7 December 2023	28 December 2023	0.0128	48,002.05
2023 December Distribution	7 December 2023	2 January 2024	0.0128	2,557.93
2023 December Distribution	7 December 2023	8 December 2023	0.0128	5,627.45
2023 December Distribution	8 December 2023	28 December 2023	0.0206	50,595.85
2023 December Distribution	8 December 2023	2 January 2024	0.0206	4,124.90
2023 December Distribution	9 December 2023	28 December 2023	0.0128	31,409.43

Distribution Disclosure

ED Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 December Distribution	9 December 2023	2 January 2024	0.0128	2,560.70
2023 December Distribution	10 December 2023	28 December 2023	0.0128	31,409.43
2023 December Distribution	10 December 2023	2 January 2024	0.0128	2,560.70
2023 December Distribution	11 December 2023	28 December 2023	0.0128	31,409.43
2023 December Distribution	11 December 2023	2 January 2024	0.0128	2,560.70
2023 December Distribution	12 December 2023	28 December 2023	0.0122	30,008.27
2023 December Distribution	12 December 2023	2 January 2024	0.0122	2,446.47
2023 December Distribution	13 December 2023	28 December 2023	0.0121	29,562.65
2023 December Distribution	13 December 2023	2 January 2024	0.0121	2,410.14
2023 December Distribution	14 December 2023	28 December 2023	0.0120	29,429.07
2023 December Distribution	14 December 2023	2 January 2024	0.0120	2,399.25
2023 December Distribution	15 December 2023	28 December 2023	0.0120	29,463.59
2023 December Distribution	15 December 2023	2 January 2024	0.0120	2,402.06
2023 December Distribution	16 December 2023	28 December 2023	0.0120	29,463.59
2023 December Distribution	16 December 2023	2 January 2024	0.0120	2,402.06
2023 December Distribution	17 December 2023	28 December 2023	0.0120	29,463.59
2023 December Distribution	17 December 2023	2 January 2024	0.0120	2,402.06
2023 December Distribution	18 December 2023	28 December 2023	0.0126	30,795.72
2023 December Distribution	18 December 2023	2 January 2024	0.0126	2,510.66
2023 December Distribution	19 December 2023	28 December 2023	0.0127	31,086.62
2023 December Distribution	19 December 2023	2 January 2024	0.0127	2,534.38
2023 December Distribution	20 December 2023	28 December 2023	0.0129	31,525.42
2023 December Distribution	20 December 2023	2 January 2024	0.0129	2,570.15
2023 December Distribution	21 December 2023	28 December 2023	0.0509	23,059.49
2023 December Distribution	21 December 2023	2 January 2024	0.0509	10,176.53
2023 December Distribution	22 December 2023	28 December 2023	0.0131	5,954.54
2023 December Distribution	22 December 2023	2 January 2024	0.0131	2,627.83
2023 December Distribution	23 December 2023	28 December 2023	0.0131	5,954.54
2023 December Distribution	23 December 2023	2 January 2024	0.0131	2,627.83
2023 December Distribution	24 December 2023	28 December 2023	0.0131	5,954.54
2023 December Distribution	24 December 2023	2 January 2024	0.0131	2,627.83
2023 December Distribution	25 December 2023	28 December 2023	0.0131	5,954.54
2023 December Distribution	25 December 2023	2 January 2024	0.0131	2,627.83
2023 December Distribution	26 December 2023	28 December 2023	0.0131	5,954.54
2023 December Distribution	26 December 2023	2 January 2024	0.0131	2,627.83
2023 December Distribution	27 December 2023	28 December 2023	0.0129	5,836.44
2023 December Distribution	27 December 2023	2 January 2024	0.0129	2,575.72
2023 December Distribution	28 December 2023	2 January 2024	0.0415	8,291.89
2023 December Distribution	29 December 2023	2 January 2024	0.0142	2,840.11
2023 December Distribution	30 December 2023	2 January 2024	0.0142	2,840.11
2023 December Distribution	31 December 2023	2 January 2024	0.0142	2,840.11
2024 January Distribution	1 January 2024	1 February 2024	0.0142	2,840.11
2024 January Distribution	2 January 2024	1 February 2024	0.0015	2,263.41
2024 January Distribution	2 January 2024	1 February 2024	0.0015	301.78
2024 January Distribution	3 January 2024	1 February 2024	0.0130	19,514.32

Distribution Disclosure

ED Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2024 January Distribution	3 January 2024	1 February 2024	0.0130	2,601.91
2024 January Distribution	4 January 2024	1 February 2024	0.0131	19,645.87
2024 January Distribution	4 January 2024	1 February 2024	0.0131	2,619.45
2024 January Distribution	5 January 2024	1 February 2024	0.0130	19,520.55
2024 January Distribution	5 January 2024	1 February 2024	0.0130	2,602.74
2024 January Distribution	6 January 2024	1 February 2024	0.0130	19,520.55
2024 January Distribution	6 January 2024	1 February 2024	0.0130	2,602.74
2024 January Distribution	7 January 2024	1 February 2024	0.0130	19,520.55
2024 January Distribution	7 January 2024	1 February 2024	0.0130	2,602.74
2024 January Distribution	8 January 2024	1 February 2024	0.0128	19,252.39
2024 January Distribution	8 January 2024	1 February 2024	0.0128	2,566.98
2024 January Distribution	9 January 2024	1 February 2024	0.0129	19,336.48
2024 January Distribution	9 January 2024	1 February 2024	0.0129	2,578.19
2024 January Distribution	10 January 2024	1 February 2024	0.0124	18,630.04
2024 January Distribution	10 January 2024	1 February 2024	0.0124	2,484.00
2024 January Distribution	11 January 2024	1 February 2024	0.0124	18,626.31
2024 January Distribution	11 January 2024	1 February 2024	0.0124	2,483.50
2024 January Distribution	12 January 2024	1 February 2024	0.0125	18,687.81
2024 January Distribution	12 January 2024	1 February 2024	0.0125	2,491.70
2024 January Distribution	13 January 2024	1 February 2024	0.0125	18,687.81
2024 January Distribution	13 January 2024	1 February 2024	0.0125	2,491.70
2024 January Distribution	14 January 2024	1 February 2024	0.0125	18,687.81
2024 January Distribution	14 January 2024	1 February 2024	0.0125	2,491.70
2024 January Distribution	15 January 2024	1 February 2024	0.0128	19,232.88
2024 January Distribution	15 January 2024	1 February 2024	0.0128	2,564.38
2024 January Distribution	16 January 2024	1 February 2024	0.0124	18,665.77
2024 January Distribution	16 January 2024	1 February 2024	0.0124	2,488.77
2024 January Distribution	17 January 2024	1 February 2024	0.0124	18,612.42
2024 January Distribution	17 January 2024	1 February 2024	0.0124	2,481.65
2024 January Distribution	18 January 2024	1 February 2024	0.0068	20,275.95
2024 January Distribution	18 January 2024	1 February 2024	0.0068	1,351.73
2024 January Distribution	19 January 2024	1 February 2024	0.0125	37,368.54
2024 January Distribution	19 January 2024	1 February 2024	0.0125	2,491.23
2024 January Distribution	20 January 2024	1 February 2024	0.0125	37,368.54
2024 January Distribution	20 January 2024	1 February 2024	0.0125	2,491.23
2024 January Distribution	21 January 2024	1 February 2024	0.0125	37,368.54
2024 January Distribution	21 January 2024	1 February 2024	0.0125	2,491.23
2024 January Distribution	22 January 2024	1 February 2024	0.0526	26,305.85
2024 January Distribution	22 January 2024	1 February 2024	0.0526	10,522.34
2024 January Distribution	23 January 2024	1 February 2024	0.0121	6,055.64
2024 January Distribution	23 January 2024	1 February 2024	0.0121	2,422.25
2024 January Distribution	24 January 2024	1 February 2024	0.0118	5,905.25
2024 January Distribution	24 January 2024	1 February 2024	0.0118	2,362.10
2024 January Distribution	25 January 2024	1 February 2024	0.0030	7,583.20
2024 January Distribution	25 January 2024	1 February 2024	0.0030	606.65

Distribution Disclosure

ED Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2024 January Distribution	26 January 2024	1 February 2024	0.0122	30,386.10
2024 January Distribution	26 January 2024	1 February 2024	0.0122	2,430.88
2024 January Distribution	27 January 2024	1 February 2024	0.0122	30,386.10
2024 January Distribution	27 January 2024	1 February 2024	0.0122	2,430.88
2024 January Distribution	28 January 2024	1 February 2024	0.0122	30,386.10
2024 January Distribution	28 January 2024	1 February 2024	0.0122	2,430.88
2024 January Distribution	29 January 2024	1 February 2024	0.0409	20,446.75
2024 January Distribution	29 January 2024	1 February 2024	0.0409	8,178.70
2024 January Distribution	30 January 2024	1 February 2024	0.0136	6,811.73
2024 January Distribution	30 January 2024	1 February 2024	0.0136	2,724.69
2024 January Distribution	31 January 2024	1 February 2024	0.0054	8,038.78
2024 January Distribution	31 January 2024	1 February 2024	0.0054	1,071.83

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 August Distribution	1 August 2023	11 August 2023	0.0126	0.13
2023 August Distribution	1 August 2023	4 September 2023	0.0126	55,652.39
2023 August Distribution	1 August 2023	4 September 2023	0.0126	56.68
2023 August Distribution	1 August 2023	4 September 2023	0.0126	1,286.70
2023 August Distribution	1 August 2023	4 September 2023	0.0126	1,585.98
2023 August Distribution	1 August 2023	4 September 2023	0.0126	8,943.94
2023 August Distribution	1 August 2023	4 September 2023	0.0126	1,264.73
2023 August Distribution	2 August 2023	11 August 2023	0.0136	0.14
2023 August Distribution	2 August 2023	4 September 2023	0.0144	53,314.45
2023 August Distribution	2 August 2023	4 September 2023	0.0144	64.57
2023 August Distribution	2 August 2023	4 September 2023	0.0144	1,465.83
2023 August Distribution	2 August 2023	4 September 2023	0.0144	1,806.77
2023 August Distribution	2 August 2023	4 September 2023	0.0144	10,189.09
2023 August Distribution	2 August 2023	4 September 2023	0.0144	1,440.80
2023 August Distribution	3 August 2023	11 August 2023	0.0117	0.12
2023 August Distribution	3 August 2023	4 September 2023	0.0123	45,646.55
2023 August Distribution	3 August 2023	4 September 2023	0.0123	55.28
2023 August Distribution	3 August 2023	4 September 2023	0.0123	1,255.01
2023 August Distribution	3 August 2023	4 September 2023	0.0123	1,546.91
2023 August Distribution	3 August 2023	4 September 2023	0.0123	8,723.65
2023 August Distribution	3 August 2023	4 September 2023	0.0123	1,233.58
2023 August Distribution	4 August 2023	11 August 2023	0.0117	0.12
2023 August Distribution	4 August 2023	4 September 2023	0.0121	44,677.33
2023 August Distribution	4 August 2023	4 September 2023	0.0121	54.11
2023 August Distribution	4 August 2023	4 September 2023	0.0121	1,228.36
2023 August Distribution	4 August 2023	4 September 2023	0.0121	1,514.07

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 August Distribution	4 August 2023	4 September 2023	0.0121	8,538.42
2023 August Distribution	4 August 2023	4 September 2023	0.0121	1,207.39
2023 August Distribution	5 August 2023	11 August 2023	0.0117	0.12
2023 August Distribution	5 August 2023	4 September 2023	0.0121	44,677.33
2023 August Distribution	5 August 2023	4 September 2023	0.0121	54.11
2023 August Distribution	5 August 2023	4 September 2023	0.0121	1,228.36
2023 August Distribution	5 August 2023	4 September 2023	0.0121	1,514.07
2023 August Distribution	5 August 2023	4 September 2023	0.0121	8,538.42
2023 August Distribution	5 August 2023	4 September 2023	0.0121	1,207.39
2023 August Distribution	6 August 2023	11 August 2023	0.0117	0.12
2023 August Distribution	6 August 2023	4 September 2023	0.0121	44,677.33
2023 August Distribution	6 August 2023	4 September 2023	0.0121	54.11
2023 August Distribution	6 August 2023	4 September 2023	0.0121	1,228.36
2023 August Distribution	6 August 2023	4 September 2023	0.0121	1,514.07
2023 August Distribution	6 August 2023	4 September 2023	0.0121	8,538.42
2023 August Distribution	6 August 2023	4 September 2023	0.0121	1,207.39
2023 August Distribution	7 August 2023	11 August 2023	0.0117	0.12
2023 August Distribution	7 August 2023	4 September 2023	0.0118	43,829.62
2023 August Distribution	7 August 2023	4 September 2023	0.0118	53.08
2023 August Distribution	7 August 2023	4 September 2023	0.0118	1,205.05
2023 August Distribution	7 August 2023	4 September 2023	0.0118	1,485.34
2023 August Distribution	7 August 2023	4 September 2023	0.0118	8,376.41
2023 August Distribution	7 August 2023	4 September 2023	0.0118	1,184.48
2023 August Distribution	8 August 2023	11 August 2023	0.0117	0.12
2023 August Distribution	8 August 2023	4 September 2023	0.0119	44,068.66
2023 August Distribution	8 August 2023	4 September 2023	0.0119	53.37
2023 August Distribution	8 August 2023	4 September 2023	0.0119	1,211.62
2023 August Distribution	8 August 2023	4 September 2023	0.0119	1,493.44
2023 August Distribution	8 August 2023	4 September 2023	0.0119	8,422.09
2023 August Distribution	8 August 2023	4 September 2023	0.0119	1,190.94
2023 August Distribution	9 August 2023	11 August 2023	0.0107	0.11
2023 August Distribution	9 August 2023	4 September 2023	0.0115	42,612.96
2023 August Distribution	9 August 2023	4 September 2023	0.0115	51.61
2023 August Distribution	9 August 2023	4 September 2023	0.0115	1,171.60
2023 August Distribution	9 August 2023	4 September 2023	0.0115	1,444.11
2023 August Distribution	9 August 2023	4 September 2023	0.0115	8,143.89
2023 August Distribution	9 August 2023	4 September 2023	0.0115	1,151.60
2023 August Distribution	10 August 2023	11 August 2023	0.0107	0.11
2023 August Distribution	10 August 2023	4 September 2023	0.0111	41,044.95
2023 August Distribution	10 August 2023	4 September 2023	0.0111	49.71
2023 August Distribution	10 August 2023	4 September 2023	0.0111	1,128.49
2023 August Distribution	10 August 2023	4 September 2023	0.0111	1,390.97
2023 August Distribution	10 August 2023	4 September 2023	0.0111	7,844.22
2023 August Distribution	10 August 2023	4 September 2023	0.0111	1,109.22

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 August Distribution	11 August 2023	4 September 2023	0.0114	42,059.21
2023 August Distribution	11 August 2023	4 September 2023	0.0114	50.94
2023 August Distribution	11 August 2023	4 September 2023	0.0114	1,156.37
2023 August Distribution	11 August 2023	4 September 2023	0.0114	1,425.34
2023 August Distribution	11 August 2023	4 September 2023	0.0114	8,038.06
2023 August Distribution	11 August 2023	4 September 2023	0.0114	1,136.63
2023 August Distribution	12 August 2023	4 September 2023	0.0114	42,059.21
2023 August Distribution	12 August 2023	4 September 2023	0.0114	50.94
2023 August Distribution	12 August 2023	4 September 2023	0.0114	1,156.37
2023 August Distribution	12 August 2023	4 September 2023	0.0114	1,425.34
2023 August Distribution	12 August 2023	4 September 2023	0.0114	8,038.06
2023 August Distribution	12 August 2023	4 September 2023	0.0114	1,136.63
2023 August Distribution	13 August 2023	4 September 2023	0.0114	42,059.21
2023 August Distribution	13 August 2023	4 September 2023	0.0114	50.94
2023 August Distribution	13 August 2023	4 September 2023	0.0114	1,156.37
2023 August Distribution	13 August 2023	4 September 2023	0.0114	1,425.34
2023 August Distribution	13 August 2023	4 September 2023	0.0114	8,038.06
2023 August Distribution	13 August 2023	4 September 2023	0.0114	1,136.63
2023 August Distribution	14 August 2023	4 September 2023	0.0117	43,386.92
2023 August Distribution	14 August 2023	4 September 2023	0.0117	52.55
2023 August Distribution	14 August 2023	4 September 2023	0.0117	1,192.88
2023 August Distribution	14 August 2023	4 September 2023	0.0117	1,470.34
2023 August Distribution	14 August 2023	4 September 2023	0.0117	8,291.80
2023 August Distribution	14 August 2023	4 September 2023	0.0117	1,172.52
2023 August Distribution	15 August 2023	4 September 2023	0.0142	38,278.02
2023 August Distribution	15 August 2023	4 September 2023	0.0142	63.53
2023 August Distribution	15 August 2023	4 September 2023	0.0142	1,442.15
2023 August Distribution	15 August 2023	4 September 2023	0.0142	1,777.59
2023 August Distribution	15 August 2023	4 September 2023	0.0142	10,024.53
2023 August Distribution	15 August 2023	4 September 2023	0.0142	1,417.54
2023 August Distribution	16 August 2023	4 September 2023	0.0113	30,579.19
2023 August Distribution	16 August 2023	4 September 2023	0.0113	50.75
2023 August Distribution	16 August 2023	4 September 2023	0.0113	1,152.09
2023 August Distribution	16 August 2023	4 September 2023	0.0113	1,420.06
2023 August Distribution	16 August 2023	4 September 2023	0.0113	8,008.30
2023 August Distribution	16 August 2023	4 September 2023	0.0113	1,132.43
2023 August Distribution	17 August 2023	4 September 2023	0.0108	29,152.37
2023 August Distribution	17 August 2023	4 September 2023	0.0108	48.38
2023 August Distribution	17 August 2023	4 September 2023	0.0108	1,098.34
2023 August Distribution	17 August 2023	4 September 2023	0.0108	1,353.80
2023 August Distribution	17 August 2023	4 September 2023	0.0108	7,634.64
2023 August Distribution	17 August 2023	4 September 2023	0.0108	1,079.59
2023 August Distribution	18 August 2023	4 September 2023	0.0118	31,863.73
2023 August Distribution	18 August 2023	4 September 2023	0.0118	52.88

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 August Distribution	18 August 2023	4 September 2023	0.0118	1,200.49
2023 August Distribution	18 August 2023	4 September 2023	0.0118	1,479.72
2023 August Distribution	18 August 2023	4 September 2023	0.0118	8,344.71
2023 August Distribution	18 August 2023	4 September 2023	0.0118	1,180.00
2023 August Distribution	19 August 2023	4 September 2023	0.0118	31,863.73
2023 August Distribution	19 August 2023	4 September 2023	0.0118	52.88
2023 August Distribution	19 August 2023	4 September 2023	0.0118	1,200.49
2023 August Distribution	19 August 2023	4 September 2023	0.0118	1,479.72
2023 August Distribution	19 August 2023	4 September 2023	0.0118	8,344.71
2023 August Distribution	19 August 2023	4 September 2023	0.0118	1,180.00
2023 August Distribution	20 August 2023	4 September 2023	0.0118	31,863.73
2023 August Distribution	20 August 2023	4 September 2023	0.0118	52.88
2023 August Distribution	20 August 2023	4 September 2023	0.0118	1,200.49
2023 August Distribution	20 August 2023	4 September 2023	0.0118	1,479.72
2023 August Distribution	20 August 2023	4 September 2023	0.0118	8,344.71
2023 August Distribution	20 August 2023	4 September 2023	0.0118	1,180.00
2023 August Distribution	21 August 2023	4 September 2023	0.0104	27,955.21
2023 August Distribution	21 August 2023	4 September 2023	0.0104	46.39
2023 August Distribution	21 August 2023	4 September 2023	0.0104	1,053.23
2023 August Distribution	21 August 2023	4 September 2023	0.0104	1,298.21
2023 August Distribution	21 August 2023	4 September 2023	0.0104	7,321.12
2023 August Distribution	21 August 2023	4 September 2023	0.0104	1,035.25
2023 August Distribution	22 August 2023	4 September 2023	0.0106	28,660.29
2023 August Distribution	22 August 2023	4 September 2023	0.0106	47.56
2023 August Distribution	22 August 2023	4 September 2023	0.0106	3,202.54
2023 August Distribution	22 August 2023	4 September 2023	0.0106	1,330.95
2023 August Distribution	22 August 2023	4 September 2023	0.0106	7,505.77
2023 August Distribution	22 August 2023	4 September 2023	0.0106	1,061.36
2023 August Distribution	23 August 2023	4 September 2023	0.0110	29,651.76
2023 August Distribution	23 August 2023	4 September 2023	0.0110	49.21
2023 August Distribution	23 August 2023	4 September 2023	0.0110	3,313.32
2023 August Distribution	23 August 2023	4 September 2023	0.0110	1,376.99
2023 August Distribution	23 August 2023	4 September 2023	0.0110	7,765.42
2023 August Distribution	23 August 2023	4 September 2023	0.0110	1,098.08
2023 August Distribution	24 August 2023	4 September 2023	0.0108	29,165.14
2023 August Distribution	24 August 2023	4 September 2023	0.0108	48.40
2023 August Distribution	24 August 2023	4 September 2023	0.0108	3,258.95
2023 August Distribution	24 August 2023	4 September 2023	0.0108	1,354.40
2023 August Distribution	24 August 2023	4 September 2023	0.0108	7,637.98
2023 August Distribution	24 August 2023	4 September 2023	0.0108	1,080.06
2023 August Distribution	25 August 2023	4 September 2023	0.0101	27,375.89
2023 August Distribution	25 August 2023	4 September 2023	0.0101	45.43
2023 August Distribution	25 August 2023	4 September 2023	0.0101	3,059.01
2023 August Distribution	25 August 2023	4 September 2023	0.0101	1,271.31
2023 August Distribution	25 August 2023	4 September 2023	0.0101	7,169.40
2023 August Distribution	25 August 2023	4 September 2023	0.0101	1,013.80

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 August Distribution	26 August 2023	4 September 2023	0.0101	27,375.89
2023 August Distribution	26 August 2023	4 September 2023	0.0101	45.43
2023 August Distribution	26 August 2023	4 September 2023	0.0101	3,059.01
2023 August Distribution	26 August 2023	4 September 2023	0.0101	1,271.31
2023 August Distribution	26 August 2023	4 September 2023	0.0101	7,169.40
2023 August Distribution	26 August 2023	4 September 2023	0.0101	1,013.80
2023 August Distribution	27 August 2023	4 September 2023	0.0101	27,375.89
2023 August Distribution	27 August 2023	4 September 2023	0.0101	45.43
2023 August Distribution	27 August 2023	4 September 2023	0.0101	3,059.01
2023 August Distribution	27 August 2023	4 September 2023	0.0101	1,271.31
2023 August Distribution	27 August 2023	4 September 2023	0.0101	7,169.40
2023 August Distribution	27 August 2023	4 September 2023	0.0101	1,013.80
2023 August Distribution	28 August 2023	4 September 2023	0.0114	30,670.32
2023 August Distribution	28 August 2023	4 September 2023	0.0114	50.90
2023 August Distribution	28 August 2023	4 September 2023	0.0114	3,427.14
2023 August Distribution	28 August 2023	4 September 2023	0.0114	1,424.30
2023 August Distribution	28 August 2023	4 September 2023	0.0114	8,032.17
2023 August Distribution	28 August 2023	4 September 2023	0.0114	1,135.80
2023 August Distribution	29 August 2023	4 September 2023	0.0105	28,224.84
2023 August Distribution	29 August 2023	4 September 2023	0.0105	46.84
2023 August Distribution	29 August 2023	4 September 2023	0.0105	3,153.88
2023 August Distribution	29 August 2023	4 September 2023	0.0105	1,310.73
2023 August Distribution	29 August 2023	4 September 2023	0.0105	7,391.73
2023 August Distribution	29 August 2023	4 September 2023	0.0105	1,045.24
2023 August Distribution	30 August 2023	4 September 2023	0.0104	28,143.99
2023 August Distribution	30 August 2023	4 September 2023	0.0104	46.71
2023 August Distribution	30 August 2023	4 September 2023	0.0104	3,144.84
2023 August Distribution	30 August 2023	4 September 2023	0.0104	1,306.98
2023 August Distribution	30 August 2023	4 September 2023	0.0104	7,370.56
2023 August Distribution	30 August 2023	4 September 2023	0.0104	1,042.24
2023 August Distribution	31 August 2023	4 September 2023	0.0109	29,431.47
2023 August Distribution	31 August 2023	4 September 2023	0.0109	48.84
2023 August Distribution	31 August 2023	4 September 2023	0.0109	3,288.71
2023 August Distribution	31 August 2023	4 September 2023	0.0109	1,366.76
2023 August Distribution	31 August 2023	4 September 2023	0.0109	7,707.73
2023 August Distribution	31 August 2023	4 September 2023	0.0109	1,089.92
2023 September Distribution	1 September 2023	3 October 2023	0.0109	29,431.47
2023 September Distribution	1 September 2023	3 October 2023	0.0109	48.84
2023 September Distribution	1 September 2023	27 September 2023	0.0109	3,288.71
2023 September Distribution	1 September 2023	3 October 2023	0.0109	1,366.76
2023 September Distribution	1 September 2023	3 October 2023	0.0109	7,707.73
2023 September Distribution	1 September 2023	3 October 2023	0.0109	1,089.92
2023 September Distribution	2 September 2023	3 October 2023	0.0109	29,431.47
2023 September Distribution	2 September 2023	3 October 2023	0.0109	48.84
2023 September Distribution	2 September 2023	27 September 2023	0.0109	3,288.71

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 September Distribution	2 September 2023	3 October 2023	0.0109	1,366.76
2023 September Distribution	2 September 2023	3 October 2023	0.0109	7,707.73
2023 September Distribution	2 September 2023	3 October 2023	0.0109	1,089.92
2023 September Distribution	3 September 2023	3 October 2023	0.0109	29,431.47
2023 September Distribution	3 September 2023	3 October 2023	0.0109	48.84
2023 September Distribution	3 September 2023	27 September 2023	0.0109	3,288.71
2023 September Distribution	3 September 2023	3 October 2023	0.0109	1,366.76
2023 September Distribution	3 September 2023	3 October 2023	0.0109	7,707.73
2023 September Distribution	3 September 2023	3 October 2023	0.0109	1,089.92
2023 September Distribution	4 September 2023	3 October 2023	0.0108	29,030.61
2023 September Distribution	4 September 2023	3 October 2023	0.0107	48.35
2023 September Distribution	4 September 2023	27 September 2023	0.0108	3,250.09
2023 September Distribution	4 September 2023	3 October 2023	0.0108	1,348.15
2023 September Distribution	4 September 2023	3 October 2023	0.0108	7,628.80
2023 September Distribution	4 September 2023	3 October 2023	0.0108	1,075.08
2023 September Distribution	5 September 2023	3 October 2023	0.0116	31,291.91
2023 September Distribution	5 September 2023	3 October 2023	0.0116	52.12
2023 September Distribution	5 September 2023	27 September 2023	0.0116	3,503.25
2023 September Distribution	5 September 2023	3 October 2023	0.0116	1,453.16
2023 September Distribution	5 September 2023	3 October 2023	0.0116	8,224.11
2023 September Distribution	5 September 2023	3 October 2023	0.0116	1,158.82
2023 September Distribution	6 September 2023	3 October 2023	0.0107	29,025.18
2023 September Distribution	6 September 2023	3 October 2023	0.0107	48.34
2023 September Distribution	6 September 2023	27 September 2023	0.0107	3,249.48
2023 September Distribution	6 September 2023	3 October 2023	0.0107	1,347.90
2023 September Distribution	6 September 2023	3 October 2023	0.0107	7,628.37
2023 September Distribution	6 September 2023	3 October 2023	0.0107	1,074.88
2023 September Distribution	7 September 2023	3 October 2023	0.0106	28,631.18
2023 September Distribution	7 September 2023	3 October 2023	0.0106	47.68
2023 September Distribution	7 September 2023	27 September 2023	0.0106	3,205.37
2023 September Distribution	7 September 2023	3 October 2023	0.0106	1,329.60
2023 September Distribution	7 September 2023	3 October 2023	0.0106	7,524.82
2023 September Distribution	7 September 2023	3 October 2023	0.0106	1,060.29
2023 September Distribution	8 September 2023	3 October 2023	0.0106	28,631.18
2023 September Distribution	8 September 2023	3 October 2023	0.0106	47.68
2023 September Distribution	8 September 2023	27 September 2023	0.0106	3,205.37
2023 September Distribution	8 September 2023	3 October 2023	0.0106	1,329.60
2023 September Distribution	8 September 2023	3 October 2023	0.0106	7,524.82
2023 September Distribution	8 September 2023	3 October 2023	0.0106	1,060.29
2023 September Distribution	9 September 2023	3 October 2023	0.0106	28,631.18
2023 September Distribution	9 September 2023	3 October 2023	0.0106	47.68
2023 September Distribution	9 September 2023	27 September 2023	0.0106	3,205.37
2023 September Distribution	9 September 2023	3 October 2023	0.0106	1,329.60
2023 September Distribution	9 September 2023	3 October 2023	0.0106	7,524.82
2023 September Distribution	9 September 2023	3 October 2023	0.0106	1,060.29

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 September Distribution	10 September 2023	3 October 2023	0.0106	28,631.18
2023 September Distribution	10 September 2023	3 October 2023	0.0106	47.68
2023 September Distribution	10 September 2023	27 September 2023	0.0106	3,205.37
2023 September Distribution	10 September 2023	3 October 2023	0.0106	1,329.60
2023 September Distribution	10 September 2023	3 October 2023	0.0106	7,524.82
2023 September Distribution	10 September 2023	3 October 2023	0.0106	1,060.29
2023 September Distribution	11 September 2023	3 October 2023	0.0124	33,559.01
2023 September Distribution	11 September 2023	3 October 2023	0.0124	55.89
2023 September Distribution	11 September 2023	18 September 2023	0.0124	6,213.91
2023 September Distribution	11 September 2023	27 September 2023	0.0124	3,757.06
2023 September Distribution	11 September 2023	3 October 2023	0.0124	1,558.44
2023 September Distribution	11 September 2023	3 October 2023	0.0124	8,819.95
2023 September Distribution	11 September 2023	3 October 2023	0.0124	1,242.78
2023 September Distribution	12 September 2023	3 October 2023	0.0115	30,977.00
2023 September Distribution	12 September 2023	3 October 2023	0.0115	51.59
2023 September Distribution	12 September 2023	18 September 2023	0.0115	5,735.81
2023 September Distribution	12 September 2023	27 September 2023	0.0115	3,467.99
2023 September Distribution	12 September 2023	3 October 2023	0.0115	1,438.54
2023 September Distribution	12 September 2023	3 October 2023	0.0115	8,141.35
2023 September Distribution	12 September 2023	3 October 2023	0.0115	1,147.16
2023 September Distribution	13 September 2023	3 October 2023	0.0119	32,000.63
2023 September Distribution	13 September 2023	3 October 2023	0.0119	53.30
2023 September Distribution	13 September 2023	18 September 2023	0.0119	5,925.35
2023 September Distribution	13 September 2023	27 September 2023	0.0119	3,582.59
2023 September Distribution	13 September 2023	3 October 2023	0.0119	1,486.07
2023 September Distribution	13 September 2023	3 October 2023	0.0119	8,410.38
2023 September Distribution	13 September 2023	3 October 2023	0.0119	1,185.07
2023 September Distribution	14 September 2023	3 October 2023	0.0081	42,235.12
2023 September Distribution	14 September 2023	3 October 2023	0.0081	36.52
2023 September Distribution	14 September 2023	18 September 2023	0.0081	4,060.82
2023 September Distribution	14 September 2023	27 September 2023	0.0081	2,455.26
2023 September Distribution	14 September 2023	3 October 2023	0.0081	1,018.45
2023 September Distribution	14 September 2023	3 October 2023	0.0081	5,763.89
2023 September Distribution	14 September 2023	3 October 2023	0.0081	812.16
2023 September Distribution	15 September 2023	3 October 2023	0.0121	62,716.04
2023 September Distribution	15 September 2023	3 October 2023	0.0121	54.24
2023 September Distribution	15 September 2023	18 September 2023	0.0121	6,030.02
2023 September Distribution	15 September 2023	27 September 2023	0.0121	3,645.88
2023 September Distribution	15 September 2023	3 October 2023	0.0121	1,512.33
2023 September Distribution	15 September 2023	3 October 2023	0.0121	8,558.95
2023 September Distribution	15 September 2023	3 October 2023	0.0121	1,206.00
2023 September Distribution	16 September 2023	3 October 2023	0.0121	62,716.04
2023 September Distribution	16 September 2023	3 October 2023	0.0121	54.24
2023 September Distribution	16 September 2023	18 September 2023	0.0121	6,030.02

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 September Distribution	16 September 2023	27 September 2023	0.0121	3,645.88
2023 September Distribution	16 September 2023	3 October 2023	0.0121	1,512.33
2023 September Distribution	16 September 2023	3 October 2023	0.0121	8,558.95
2023 September Distribution	16 September 2023	3 October 2023	0.0121	1,206.00
2023 September Distribution	17 September 2023	3 October 2023	0.0121	62,716.04
2023 September Distribution	17 September 2023	3 October 2023	0.0121	54.24
2023 September Distribution	17 September 2023	18 September 2023	0.0121	6,030.02
2023 September Distribution	17 September 2023	27 September 2023	0.0121	3,645.88
2023 September Distribution	17 September 2023	3 October 2023	0.0121	1,512.33
2023 September Distribution	17 September 2023	3 October 2023	0.0121	8,558.95
2023 September Distribution	17 September 2023	3 October 2023	0.0121	1,206.00
2023 September Distribution	18 September 2023	3 October 2023	0.0127	66,140.13
2023 September Distribution	18 September 2023	3 October 2023	0.0127	57.20
2023 September Distribution	18 September 2023	27 September 2023	0.0127	3,844.93
2023 September Distribution	18 September 2023	3 October 2023	0.0127	1,594.89
2023 September Distribution	18 September 2023	3 October 2023	0.0127	9,026.24
2023 September Distribution	18 September 2023	3 October 2023	0.0127	1,271.84
2023 September Distribution	19 September 2023	3 October 2023	0.0119	61,681.44
2023 September Distribution	19 September 2023	3 October 2023	0.0119	53.34
2023 September Distribution	19 September 2023	27 September 2023	0.0119	3,585.73
2023 September Distribution	19 September 2023	3 October 2023	0.0119	1,487.38
2023 September Distribution	19 September 2023	3 October 2023	0.0119	11,976.08
2023 September Distribution	19 September 2023	3 October 2023	0.0119	1,186.11
2023 September Distribution	20 September 2023	3 October 2023	0.0124	64,292.57
2023 September Distribution	20 September 2023	3 October 2023	0.0124	55.60
2023 September Distribution	20 September 2023	27 September 2023	0.0124	3,737.52
2023 September Distribution	20 September 2023	3 October 2023	0.0124	1,550.34
2023 September Distribution	20 September 2023	3 October 2023	0.0124	12,483.06
2023 September Distribution	20 September 2023	3 October 2023	0.0124	1,236.32
2023 September Distribution	21 September 2023	3 October 2023	0.0124	64,312.12
2023 September Distribution	21 September 2023	3 October 2023	0.0124	55.62
2023 September Distribution	21 September 2023	27 September 2023	0.0124	3,738.66
2023 September Distribution	21 September 2023	3 October 2023	0.0124	1,550.81
2023 September Distribution	21 September 2023	3 October 2023	0.0124	12,486.86
2023 September Distribution	21 September 2023	3 October 2023	0.0124	1,236.69
2023 September Distribution	22 September 2023	3 October 2023	0.0120	62,456.60
2023 September Distribution	22 September 2023	3 October 2023	0.0120	54.01
2023 September Distribution	22 September 2023	27 September 2023	0.0120	3,630.79
2023 September Distribution	22 September 2023	3 October 2023	0.0120	1,506.07
2023 September Distribution	22 September 2023	3 October 2023	0.0120	12,126.59
2023 September Distribution	22 September 2023	3 October 2023	0.0120	1,201.01
2023 September Distribution	23 September 2023	3 October 2023	0.0120	62,456.60
2023 September Distribution	23 September 2023	3 October 2023	0.0120	54.01
2023 September Distribution	23 September 2023	27 September 2023	0.0120	3,630.79
2023 September Distribution	23 September 2023	3 October 2023	0.0120	1,506.07
2023 September Distribution	23 September 2023	3 October 2023	0.0120	12,126.59

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 September Distribution	23 September 2023	3 October 2023	0.0120	1,201.01
2023 September Distribution	24 September 2023	3 October 2023	0.0120	62,456.60
2023 September Distribution	24 September 2023	3 October 2023	0.0120	54.01
2023 September Distribution	24 September 2023	27 September 2023	0.0120	3,630.79
2023 September Distribution	24 September 2023	3 October 2023	0.0120	1,506.07
2023 September Distribution	24 September 2023	3 October 2023	0.0120	12,126.59
2023 September Distribution	24 September 2023	3 October 2023	0.0120	1,201.01
2023 September Distribution	25 September 2023	3 October 2023	0.0150	78,155.46
2023 September Distribution	25 September 2023	3 October 2023	0.0150	67.59
2023 September Distribution	25 September 2023	27 September 2023	0.0150	4,543.42
2023 September Distribution	25 September 2023	3 October 2023	0.0150	1,884.63
2023 September Distribution	25 September 2023	3 October 2023	0.0150	15,174.68
2023 September Distribution	25 September 2023	3 October 2023	0.0150	1,502.89
2023 September Distribution	26 September 2023	3 October 2023	0.0134	69,523.46
2023 September Distribution	26 September 2023	3 October 2023	0.0134	60.13
2023 September Distribution	26 September 2023	27 September 2023	0.0134	4,041.61
2023 September Distribution	26 September 2023	3 October 2023	0.0134	1,676.48
2023 September Distribution	26 September 2023	3 October 2023	0.0134	13,498.69
2023 September Distribution	26 September 2023	3 October 2023	0.0134	1,336.90
2023 September Distribution	27 September 2023	3 October 2023	0.0137	71,216.11
2023 September Distribution	27 September 2023	3 October 2023	0.0137	61.59
2023 September Distribution	27 September 2023	3 October 2023	0.0137	1,717.30
2023 September Distribution	27 September 2023	3 October 2023	0.0137	13,827.34
2023 September Distribution	27 September 2023	3 October 2023	0.0137	1,369.45
2023 September Distribution	28 September 2023	3 October 2023	0.0120	62,290.34
2023 September Distribution	28 September 2023	3 October 2023	0.0120	53.87
2023 September Distribution	28 September 2023	3 October 2023	0.0120	1,502.06
2023 September Distribution	28 September 2023	3 October 2023	0.0120	12,094.31
2023 September Distribution	28 September 2023	3 October 2023	0.0120	1,197.81
2023 September Distribution	29 September 2023	3 October 2023	0.0145	75,564.92
2023 September Distribution	29 September 2023	3 October 2023	0.0145	65.35
2023 September Distribution	29 September 2023	3 October 2023	0.0145	1,822.16
2023 September Distribution	29 September 2023	3 October 2023	0.0145	14,671.71
2023 September Distribution	29 September 2023	3 October 2023	0.0145	1,453.08
2023 September Distribution	30 September 2023	3 October 2023	0.0145	75,564.92
2023 September Distribution	30 September 2023	3 October 2023	0.0145	65.35
2023 September Distribution	30 September 2023	3 October 2023	0.0145	1,822.16
2023 September Distribution	30 September 2023	3 October 2023	0.0145	14,671.71
2023 September Distribution	30 September 2023	3 October 2023	0.0145	1,453.08
2023 October Distribution	1 October 2023	1 November 2023	0.0145	75,564.92
2023 October Distribution	1 October 2023	1 November 2023	0.0145	65.35
2023 October Distribution	1 October 2023	1 November 2023	0.0145	1,822.16
2023 October Distribution	1 October 2023	1 November 2023	0.0145	14,671.71
2023 October Distribution	1 October 2023	1 November 2023	0.0145	1,453.08

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 October Distribution	2 October 2023	1 November 2023	0.0145	75,564.92
2023 October Distribution	2 October 2023	1 November 2023	0.0145	65.35
2023 October Distribution	2 October 2023	1 November 2023	0.0145	1,822.16
2023 October Distribution	2 October 2023	1 November 2023	0.0145	14,671.71
2023 October Distribution	2 October 2023	1 November 2023	0.0145	1,453.08
2023 October Distribution	3 October 2023	1 November 2023	0.0096	49,834.24
2023 October Distribution	3 October 2023	1 November 2023	0.0096	43.25
2023 October Distribution	3 October 2023	1 November 2023	0.0096	1,201.69
2023 October Distribution	3 October 2023	1 November 2023	0.0096	9,704.56
2023 October Distribution	3 October 2023	1 November 2023	0.0096	958.29
2023 October Distribution	4 October 2023	1 November 2023	0.0135	64,742.07
2023 October Distribution	4 October 2023	1 November 2023	0.0135	60.87
2023 October Distribution	4 October 2023	1 November 2023	0.0135	1,691.27
2023 October Distribution	4 October 2023	1 November 2023	0.0135	13,658.23
2023 October Distribution	4 October 2023	1 November 2023	0.0135	1,348.70
2023 October Distribution	5 October 2023	1 November 2023	0.0127	61,043.52
2023 October Distribution	5 October 2023	1 November 2023	0.0127	57.40
2023 October Distribution	5 October 2023	1 November 2023	0.0127	1,594.65
2023 October Distribution	5 October 2023	1 November 2023	0.0127	12,877.97
2023 October Distribution	5 October 2023	1 November 2023	0.0127	1,271.65
2023 October Distribution	6 October 2023	1 November 2023	0.0127	61,112.17
2023 October Distribution	6 October 2023	1 November 2023	0.0127	57.46
2023 October Distribution	6 October 2023	1 November 2023	0.0127	1,596.45
2023 October Distribution	6 October 2023	1 November 2023	0.0127	12,892.45
2023 October Distribution	6 October 2023	1 November 2023	0.0127	1,273.08
2023 October Distribution	7 October 2023	1 November 2023	0.0127	61,112.17
2023 October Distribution	7 October 2023	1 November 2023	0.0127	57.46
2023 October Distribution	7 October 2023	1 November 2023	0.0127	1,596.45
2023 October Distribution	7 October 2023	1 November 2023	0.0127	12,892.45
2023 October Distribution	7 October 2023	1 November 2023	0.0127	1,273.08
2023 October Distribution	8 October 2023	1 November 2023	0.0127	61,112.17
2023 October Distribution	8 October 2023	1 November 2023	0.0127	57.46
2023 October Distribution	8 October 2023	1 November 2023	0.0127	1,596.45
2023 October Distribution	8 October 2023	1 November 2023	0.0127	12,892.45
2023 October Distribution	8 October 2023	1 November 2023	0.0127	1,273.08
2023 October Distribution	9 October 2023	1 November 2023	0.0127	61,112.17
2023 October Distribution	9 October 2023	1 November 2023	0.0127	57.46
2023 October Distribution	9 October 2023	1 November 2023	0.0127	1,596.45
2023 October Distribution	9 October 2023	1 November 2023	0.0127	12,892.45
2023 October Distribution	9 October 2023	1 November 2023	0.0127	1,273.08
2023 October Distribution	10 October 2023	1 November 2023	0.0134	64,216.58
2023 October Distribution	10 October 2023	1 November 2023	0.0134	60.38
2023 October Distribution	10 October 2023	1 November 2023	0.0134	1,677.54
2023 October Distribution	10 October 2023	1 November 2023	0.0134	13,547.37
2023 October Distribution	10 October 2023	1 November 2023	0.0134	1,337.75

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 October Distribution	11 October 2023	1 November 2023	0.0129	61,709.81
2023 October Distribution	11 October 2023	1 November 2023	0.0129	58.02
2023 October Distribution	11 October 2023	1 November 2023	0.0129	1,612.06
2023 October Distribution	11 October 2023	1 November 2023	0.0129	13,018.53
2023 October Distribution	11 October 2023	1 November 2023	0.0129	1,285.53
2023 October Distribution	12 October 2023	1 November 2023	0.0126	60,373.83
2023 October Distribution	12 October 2023	1 November 2023	0.0126	56.77
2023 October Distribution	12 October 2023	1 November 2023	0.0126	1,577.16
2023 October Distribution	12 October 2023	1 November 2023	0.0126	12,736.69
2023 October Distribution	12 October 2023	1 November 2023	0.0126	1,886.55
2023 October Distribution	13 October 2023	1 November 2023	0.0126	60,529.17
2023 October Distribution	13 October 2023	1 November 2023	0.0126	56.91
2023 October Distribution	13 October 2023	1 November 2023	0.0126	1,581.22
2023 October Distribution	13 October 2023	1 November 2023	0.0126	12,769.46
2023 October Distribution	13 October 2023	1 November 2023	0.0126	1,891.41
2023 October Distribution	14 October 2023	1 November 2023	0.0126	60,529.17
2023 October Distribution	14 October 2023	1 November 2023	0.0126	56.91
2023 October Distribution	14 October 2023	1 November 2023	0.0126	1,581.22
2023 October Distribution	14 October 2023	1 November 2023	0.0126	12,769.46
2023 October Distribution	14 October 2023	1 November 2023	0.0126	1,891.41
2023 October Distribution	15 October 2023	1 November 2023	0.0126	60,529.17
2023 October Distribution	15 October 2023	1 November 2023	0.0126	56.91
2023 October Distribution	15 October 2023	1 November 2023	0.0126	1,581.22
2023 October Distribution	15 October 2023	1 November 2023	0.0126	12,769.46
2023 October Distribution	15 October 2023	1 November 2023	0.0126	1,891.41
2023 October Distribution	16 October 2023	1 November 2023	0.0128	61,304.95
2023 October Distribution	16 October 2023	1 November 2023	0.0128	57.64
2023 October Distribution	16 October 2023	1 November 2023	0.0128	1,601.48
2023 October Distribution	16 October 2023	1 November 2023	0.0128	12,933.12
2023 October Distribution	16 October 2023	1 November 2023	0.0128	1,915.65
2023 October Distribution	17 October 2023	1 November 2023	0.0126	60,491.63
2023 October Distribution	17 October 2023	1 November 2023	0.0126	56.88
2023 October Distribution	17 October 2023	1 November 2023	0.0126	1,580.24
2023 October Distribution	17 October 2023	1 November 2023	0.0126	12,761.54
2023 October Distribution	17 October 2023	1 November 2023	0.0126	1,890.24
2023 October Distribution	18 October 2023	1 November 2023	0.0120	57,448.28
2023 October Distribution	18 October 2023	1 November 2023	0.0120	54.02
2023 October Distribution	18 October 2023	1 November 2023	0.0120	1,500.73
2023 October Distribution	18 October 2023	1 November 2023	0.0120	12,119.51
2023 October Distribution	18 October 2023	1 November 2023	0.0120	1,795.14
2023 October Distribution	19 October 2023	1 November 2023	0.0119	57,205.05
2023 October Distribution	19 October 2023	1 November 2023	0.0119	53.79
2023 October Distribution	19 October 2023	1 November 2023	0.0119	1,494.38
2023 October Distribution	19 October 2023	1 November 2023	0.0119	12,068.19
2023 October Distribution	19 October 2023	1 November 2023	0.0119	1,787.54
2023 October Distribution	20 October 2023	1 November 2023	0.0125	60,152.01

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 October Distribution	20 October 2023	1 November 2023	0.0125	56.56
2023 October Distribution	20 October 2023	1 November 2023	0.0125	1,571.36
2023 October Distribution	20 October 2023	1 November 2023	0.0125	12,689.89
2023 October Distribution	20 October 2023	1 November 2023	0.0125	1,879.62
2023 October Distribution	21 October 2023	1 November 2023	0.0125	60,152.01
2023 October Distribution	21 October 2023	1 November 2023	0.0125	56.56
2023 October Distribution	21 October 2023	1 November 2023	0.0125	1,571.36
2023 October Distribution	21 October 2023	1 November 2023	0.0125	12,689.89
2023 October Distribution	21 October 2023	1 November 2023	0.0125	1,879.62
2023 October Distribution	22 October 2023	1 November 2023	0.0125	60,152.01
2023 October Distribution	22 October 2023	1 November 2023	0.0125	56.56
2023 October Distribution	22 October 2023	1 November 2023	0.0125	1,571.36
2023 October Distribution	22 October 2023	1 November 2023	0.0125	12,689.89
2023 October Distribution	22 October 2023	1 November 2023	0.0125	1,879.62
2023 October Distribution	23 October 2023	1 November 2023	0.0125	60,152.01
2023 October Distribution	23 October 2023	1 November 2023	0.0125	56.56
2023 October Distribution	23 October 2023	1 November 2023	0.0125	1,571.36
2023 October Distribution	23 October 2023	1 November 2023	0.0125	12,689.89
2023 October Distribution	23 October 2023	1 November 2023	0.0125	1,879.62
2023 October Distribution	24 October 2023	1 November 2023	0.0131	59,795.90
2023 October Distribution	24 October 2023	1 November 2023	0.0131	59.31
2023 October Distribution	24 October 2023	1 November 2023	0.0131	1,647.88
2023 October Distribution	24 October 2023	1 November 2023	0.0131	13,307.84
2023 October Distribution	24 October 2023	1 November 2023	0.0131	1,971.15
2023 October Distribution	25 October 2023	1 November 2023	0.0122	55,447.39
2023 October Distribution	25 October 2023	1 November 2023	0.0122	55.00
2023 October Distribution	25 October 2023	1 November 2023	0.0122	1,528.04
2023 October Distribution	25 October 2023	1 November 2023	0.0122	12,340.06
2023 October Distribution	25 October 2023	1 November 2023	0.0122	1,827.81
2023 October Distribution	26 October 2023	1 November 2023	0.0124	56,410.87
2023 October Distribution	26 October 2023	1 November 2023	0.0124	55.95
2023 October Distribution	26 October 2023	1 November 2023	0.0124	1,554.60
2023 October Distribution	26 October 2023	1 November 2023	0.0124	12,554.49
2023 October Distribution	26 October 2023	1 November 2023	0.0124	1,859.57
2023 October Distribution	27 October 2023	1 November 2023	0.0123	56,125.61
2023 October Distribution	27 October 2023	1 November 2023	0.0123	55.67
2023 October Distribution	27 October 2023	1 November 2023	0.0123	1,546.74
2023 October Distribution	27 October 2023	1 November 2023	0.0123	12,491.00
2023 October Distribution	27 October 2023	1 November 2023	0.0123	1,850.16
2023 October Distribution	28 October 2023	1 November 2023	0.0123	56,125.61
2023 October Distribution	28 October 2023	1 November 2023	0.0123	55.67
2023 October Distribution	28 October 2023	1 November 2023	0.0123	1,546.74
2023 October Distribution	28 October 2023	1 November 2023	0.0123	12,491.00
2023 October Distribution	28 October 2023	1 November 2023	0.0123	1,850.16
2023 October Distribution	29 October 2023	1 November 2023	0.0123	56,125.61
2023 October Distribution	29 October 2023	1 November 2023	0.0123	55.67

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 October Distribution	29 October 2023	1 November 2023	0.0123	1,546.74
2023 October Distribution	29 October 2023	1 November 2023	0.0123	12,491.00
2023 October Distribution	29 October 2023	1 November 2023	0.0123	1,850.16
2023 October Distribution	30 October 2023	1 November 2023	0.0133	57,281.64
2023 October Distribution	30 October 2023	1 November 2023	0.0133	60.12
2023 October Distribution	30 October 2023	1 November 2023	0.0133	1,670.37
2023 October Distribution	30 October 2023	1 November 2023	0.0133	13,489.41
2023 October Distribution	30 October 2023	1 November 2023	0.0133	1,998.05
2023 October Distribution	31 October 2023	1 November 2023	0.0120	51,546.83
2023 October Distribution	31 October 2023	1 November 2023	0.0120	54.10
2023 October Distribution	31 October 2023	1 November 2023	0.0120	1,503.13
2023 October Distribution	31 October 2023	1 November 2023	0.0120	12,138.90
2023 October Distribution	31 October 2023	1 November 2023	0.0120	1,798.01
2023 November Distribution	1 November 2023	1 December 2023	0.0125	53,548.11
2023 November Distribution	1 November 2023	1 December 2023	0.0125	56.42
2023 November Distribution	1 November 2023	1 December 2023	0.0125	1,561.49
2023 November Distribution	1 November 2023	1 December 2023	0.0125	12,659.58
2023 November Distribution	1 November 2023	1 December 2023	0.0125	1,867.82
2023 November Distribution	2 November 2023	1 December 2023	0.0130	51,870.74
2023 November Distribution	2 November 2023	1 December 2023	0.0130	58.75
2023 November Distribution	2 November 2023	1 December 2023	0.0130	1,626.02
2023 November Distribution	2 November 2023	1 December 2023	0.0130	13,182.69
2023 November Distribution	2 November 2023	1 December 2023	0.0130	1,945.00
2023 November Distribution	3 November 2023	1 December 2023	0.0123	49,369.55
2023 November Distribution	3 November 2023	1 December 2023	0.0123	55.92
2023 November Distribution	3 November 2023	1 December 2023	0.0123	1,547.61
2023 November Distribution	3 November 2023	1 December 2023	0.0123	12,547.02
2023 November Distribution	3 November 2023	1 December 2023	0.0123	1,851.21
2023 November Distribution	4 November 2023	1 December 2023	0.0123	49,369.55
2023 November Distribution	4 November 2023	1 December 2023	0.0123	55.92
2023 November Distribution	4 November 2023	1 December 2023	0.0123	1,547.61
2023 November Distribution	4 November 2023	1 December 2023	0.0123	12,547.02
2023 November Distribution	4 November 2023	1 December 2023	0.0123	1,851.21
2023 November Distribution	5 November 2023	1 December 2023	0.0123	49,369.55
2023 November Distribution	5 November 2023	1 December 2023	0.0123	55.92
2023 November Distribution	5 November 2023	1 December 2023	0.0123	1,547.61
2023 November Distribution	5 November 2023	1 December 2023	0.0123	12,547.02
2023 November Distribution	5 November 2023	1 December 2023	0.0123	1,851.21
2023 November Distribution	6 November 2023	1 December 2023	0.0123	49,356.87
2023 November Distribution	6 November 2023	1 December 2023	0.0123	55.91
2023 November Distribution	6 November 2023	1 December 2023	0.0123	1,547.21
2023 November Distribution	6 November 2023	1 December 2023	0.0123	12,543.80
2023 November Distribution	6 November 2023	1 December 2023	0.0123	1,850.73
2023 November Distribution	7 November 2023	1 December 2023	0.0124	49,791.02
2023 November Distribution	7 November 2023	1 December 2023	0.0124	56.40
2023 November Distribution	7 November 2023	1 December 2023	0.0124	1,560.82

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 November Distribution	7 November 2023	1 December 2023	0.0124	12,654.14
2023 November Distribution	7 November 2023	1 December 2023	0.0124	1,867.01
2023 November Distribution	8 November 2023	1 December 2023	0.0124	49,654.81
2023 November Distribution	8 November 2023	1 December 2023	0.0124	56.24
2023 November Distribution	8 November 2023	1 December 2023	0.0124	1,556.55
2023 November Distribution	8 November 2023	1 December 2023	0.0124	12,619.52
2023 November Distribution	8 November 2023	1 December 2023	0.0124	1,861.90
2023 November Distribution	9 November 2023	1 December 2023	0.0125	50,177.69
2023 November Distribution	9 November 2023	1 December 2023	0.0125	56.84
2023 November Distribution	9 November 2023	1 December 2023	0.0125	1,572.94
2023 November Distribution	9 November 2023	1 December 2023	0.0125	12,752.41
2023 November Distribution	9 November 2023	1 December 2023	0.0125	1,881.51
2023 November Distribution	10 November 2023	1 December 2023	0.0126	50,324.46
2023 November Distribution	10 November 2023	1 December 2023	0.0126	57.00
2023 November Distribution	10 November 2023	1 December 2023	0.0126	1,577.54
2023 November Distribution	10 November 2023	1 December 2023	0.0126	12,789.71
2023 November Distribution	10 November 2023	1 December 2023	0.0126	1,887.01
2023 November Distribution	11 November 2023	1 December 2023	0.0126	50,324.46
2023 November Distribution	11 November 2023	1 December 2023	0.0126	57.00
2023 November Distribution	11 November 2023	1 December 2023	0.0126	1,577.54
2023 November Distribution	11 November 2023	1 December 2023	0.0126	12,789.71
2023 November Distribution	11 November 2023	1 December 2023	0.0126	1,887.01
2023 November Distribution	12 November 2023	1 December 2023	0.0126	50,324.46
2023 November Distribution	12 November 2023	1 December 2023	0.0126	57.00
2023 November Distribution	12 November 2023	1 December 2023	0.0126	1,577.54
2023 November Distribution	12 November 2023	1 December 2023	0.0126	12,789.71
2023 November Distribution	12 November 2023	1 December 2023	0.0126	1,887.01
2023 November Distribution	13 November 2023	1 December 2023	0.0130	52,017.92
2023 November Distribution	13 November 2023	1 December 2023	0.0130	58.92
2023 November Distribution	13 November 2023	1 December 2023	0.0130	1,630.63
2023 November Distribution	13 November 2023	1 December 2023	0.0130	13,220.09
2023 November Distribution	13 November 2023	1 December 2023	0.0130	1,950.51
2023 November Distribution	14 November 2023	1 December 2023	0.0126	50,499.12
2023 November Distribution	14 November 2023	1 December 2023	0.0126	57.20
2023 November Distribution	14 November 2023	1 December 2023	0.0126	1,583.02
2023 November Distribution	14 November 2023	1 December 2023	0.0126	12,834.09
2023 November Distribution	14 November 2023	1 December 2023	0.0126	1,893.56
2023 November Distribution	15 November 2023	1 December 2023	0.0133	49,116.89
2023 November Distribution	15 November 2023	1 December 2023	0.0133	60.15
2023 November Distribution	15 November 2023	1 December 2023	0.0133	1,664.52
2023 November Distribution	15 November 2023	1 December 2023	0.0133	13,494.84
2023 November Distribution	15 November 2023	1 December 2023	0.0133	1,991.05
2023 November Distribution	16 November 2023	1 December 2023	0.0127	46,900.29
2023 November Distribution	16 November 2023	1 December 2023	0.0127	57.43
2023 November Distribution	16 November 2023	1 December 2023	0.0127	1,589.40
2023 November Distribution	16 November 2023	1 December 2023	0.0127	12,885.83

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 November Distribution	16 November 2023	1 December 2023	0.0127	1,901.20
2023 November Distribution	17 November 2023	1 December 2023	0.0129	47,891.12
2023 November Distribution	17 November 2023	1 December 2023	0.0129	58.64
2023 November Distribution	17 November 2023	1 December 2023	0.0129	1,622.98
2023 November Distribution	17 November 2023	1 December 2023	0.0129	13,158.06
2023 November Distribution	17 November 2023	1 December 2023	0.0129	1,941.36
2023 November Distribution	18 November 2023	1 December 2023	0.0129	47,891.12
2023 November Distribution	18 November 2023	1 December 2023	0.0129	58.64
2023 November Distribution	18 November 2023	1 December 2023	0.0129	1,622.98
2023 November Distribution	18 November 2023	1 December 2023	0.0129	13,158.06
2023 November Distribution	18 November 2023	1 December 2023	0.0129	1,941.36
2023 November Distribution	19 November 2023	1 December 2023	0.0129	47,891.12
2023 November Distribution	19 November 2023	1 December 2023	0.0129	58.64
2023 November Distribution	19 November 2023	1 December 2023	0.0129	1,622.98
2023 November Distribution	19 November 2023	1 December 2023	0.0129	13,158.06
2023 November Distribution	19 November 2023	1 December 2023	0.0129	1,941.36
2023 November Distribution	20 November 2023	1 December 2023	0.0132	48,703.53
2023 November Distribution	20 November 2023	1 December 2023	0.0132	59.64
2023 November Distribution	20 November 2023	1 December 2023	0.0132	1,650.51
2023 November Distribution	20 November 2023	1 December 2023	0.0132	13,381.27
2023 November Distribution	20 November 2023	1 December 2023	0.0132	1,974.30
2023 November Distribution	21 November 2023	1 December 2023	0.0125	46,329.48
2023 November Distribution	21 November 2023	1 December 2023	0.0125	56.73
2023 November Distribution	21 November 2023	1 December 2023	0.0125	1,570.06
2023 November Distribution	21 November 2023	1 December 2023	0.0125	12,729.00
2023 November Distribution	21 November 2023	1 December 2023	0.0125	1,878.06
2023 November Distribution	22 November 2023	1 December 2023	0.0125	46,323.82
2023 November Distribution	22 November 2023	1 December 2023	0.0125	56.72
2023 November Distribution	22 November 2023	1 December 2023	0.0125	1,251.88
2023 November Distribution	22 November 2023	1 December 2023	0.0125	1,569.86
2023 November Distribution	22 November 2023	1 December 2023	0.0125	12,727.45
2023 November Distribution	22 November 2023	1 December 2023	0.0125	3,129.72
2023 November Distribution	23 November 2023	1 December 2023	0.0133	49,121.37
2023 November Distribution	23 November 2023	1 December 2023	0.0133	60.15
2023 November Distribution	23 November 2023	1 December 2023	0.0133	1,327.49
2023 November Distribution	23 November 2023	1 December 2023	0.0133	1,664.67
2023 November Distribution	23 November 2023	1 December 2023	0.0133	13,496.07
2023 November Distribution	23 November 2023	1 December 2023	0.0133	3,318.73
2023 November Distribution	24 November 2023	1 December 2023	0.0132	48,713.18
2023 November Distribution	24 November 2023	1 December 2023	0.0132	59.65
2023 November Distribution	24 November 2023	1 December 2023	0.0132	1,316.46
2023 November Distribution	24 November 2023	1 December 2023	0.0132	1,650.84
2023 November Distribution	24 November 2023	1 December 2023	0.0132	13,383.92
2023 November Distribution	24 November 2023	1 December 2023	0.0132	3,291.15
2023 November Distribution	25 November 2023	1 December 2023	0.0132	48,713.18
2023 November Distribution	25 November 2023	1 December 2023	0.0132	59.65

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 November Distribution	25 November 2023	1 December 2023	0.0132	1,316.46
2023 November Distribution	25 November 2023	1 December 2023	0.0132	1,650.84
2023 November Distribution	25 November 2023	1 December 2023	0.0132	13,383.92
2023 November Distribution	25 November 2023	1 December 2023	0.0132	3,291.15
2023 November Distribution	26 November 2023	1 December 2023	0.0132	48,713.18
2023 November Distribution	26 November 2023	1 December 2023	0.0132	59.65
2023 November Distribution	26 November 2023	1 December 2023	0.0132	1,316.46
2023 November Distribution	26 November 2023	1 December 2023	0.0132	1,650.84
2023 November Distribution	26 November 2023	1 December 2023	0.0132	13,383.92
2023 November Distribution	26 November 2023	1 December 2023	0.0132	3,291.15
2023 November Distribution	27 November 2023	1 December 2023	0.0150	47,968.19
2023 November Distribution	27 November 2023	1 December 2023	0.0150	67.92
2023 November Distribution	27 November 2023	1 December 2023	0.0150	1,498.85
2023 November Distribution	27 November 2023	1 December 2023	0.0150	1,879.56
2023 November Distribution	27 November 2023	1 December 2023	0.0150	15,238.29
2023 November Distribution	27 November 2023	1 December 2023	0.0150	3,747.14
2023 November Distribution	28 November 2023	1 December 2023	0.0130	41,740.09
2023 November Distribution	28 November 2023	1 December 2023	0.0130	59.10
2023 November Distribution	28 November 2023	1 December 2023	0.0130	1,304.25
2023 November Distribution	28 November 2023	1 December 2023	0.0130	1,635.52
2023 November Distribution	28 November 2023	1 December 2023	0.0130	13,259.78
2023 November Distribution	28 November 2023	1 December 2023	0.0130	3,260.62
2023 November Distribution	29 November 2023	1 December 2023	0.0139	40,301.48
2023 November Distribution	29 November 2023	1 December 2023	0.0139	62.96
2023 November Distribution	29 November 2023	1 December 2023	0.0139	1,389.55
2023 November Distribution	29 November 2023	1 December 2023	0.0139	1,742.50
2023 November Distribution	29 November 2023	1 December 2023	0.0139	14,127.05
2023 November Distribution	29 November 2023	1 December 2023	0.0139	3,473.89
2023 November Distribution	30 November 2023	1 December 2023	0.0129	37,407.55
2023 November Distribution	30 November 2023	1 December 2023	0.0129	58.44
2023 November Distribution	30 November 2023	1 December 2023	0.0129	1,289.77
2023 November Distribution	30 November 2023	1 December 2023	0.0129	1,617.37
2023 November Distribution	30 November 2023	1 December 2023	0.0129	13,112.63
2023 November Distribution	30 November 2023	1 December 2023	0.0129	3,224.44
2023 December Distribution	1 December 2023	2 January 2024	0.0131	37,862.98
2023 December Distribution	1 December 2023	2 January 2024	0.0131	59.38
2023 December Distribution	1 December 2023	2 January 2024	0.0131	1,307.04
2023 December Distribution	1 December 2023	2 January 2024	0.0131	1,637.07
2023 December Distribution	1 December 2023	2 January 2024	0.0131	13,323.52
2023 December Distribution	1 December 2023	2 January 2024	0.0131	3,263.69
2023 December Distribution	2 December 2023	2 January 2024	0.0131	37,862.98
2023 December Distribution	2 December 2023	2 January 2024	0.0131	59.38
2023 December Distribution	2 December 2023	2 January 2024	0.0131	1,307.04
2023 December Distribution	2 December 2023	2 January 2024	0.0131	1,637.07
2023 December Distribution	2 December 2023	2 January 2024	0.0131	13,323.52
2023 December Distribution	2 December 2023	2 January 2024	0.0131	3,263.69

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 December Distribution	3 December 2023	2 January 2024	0.0131	37,862.98
2023 December Distribution	3 December 2023	2 January 2024	0.0131	59.38
2023 December Distribution	3 December 2023	2 January 2024	0.0131	1,307.04
2023 December Distribution	3 December 2023	2 January 2024	0.0131	1,637.07
2023 December Distribution	3 December 2023	2 January 2024	0.0131	13,323.52
2023 December Distribution	3 December 2023	2 January 2024	0.0131	3,263.69
2023 December Distribution	4 December 2023	2 January 2024	0.0112	32,399.92
2023 December Distribution	4 December 2023	2 January 2024	0.0112	50.81
2023 December Distribution	4 December 2023	2 January 2024	0.0112	1,118.45
2023 December Distribution	4 December 2023	2 January 2024	0.0112	1,400.86
2023 December Distribution	4 December 2023	2 January 2024	0.0112	11,401.14
2023 December Distribution	4 December 2023	2 January 2024	0.0112	2,792.79
2023 December Distribution	5 December 2023	2 January 2024	0.0121	35,187.68
2023 December Distribution	5 December 2023	2 January 2024	0.0121	55.19
2023 December Distribution	5 December 2023	2 January 2024	0.0121	1,214.69
2023 December Distribution	5 December 2023	2 January 2024	0.0121	1,521.39
2023 December Distribution	5 December 2023	2 January 2024	0.0121	12,382.11
2023 December Distribution	5 December 2023	2 January 2024	0.0121	3,033.09
2023 December Distribution	6 December 2023	2 January 2024	0.0125	36,139.76
2023 December Distribution	6 December 2023	2 January 2024	0.0125	56.68
2023 December Distribution	6 December 2023	2 January 2024	0.0125	1,247.56
2023 December Distribution	6 December 2023	2 January 2024	0.0125	1,562.56
2023 December Distribution	6 December 2023	2 January 2024	0.0125	12,717.14
2023 December Distribution	6 December 2023	2 January 2024	0.0125	3,115.16
2023 December Distribution	7 December 2023	2 January 2024	0.0129	37,491.48
2023 December Distribution	7 December 2023	2 January 2024	0.0129	58.80
2023 December Distribution	7 December 2023	2 January 2024	0.0129	1,294.22
2023 December Distribution	7 December 2023	2 January 2024	0.0129	1,621.00
2023 December Distribution	7 December 2023	2 January 2024	0.0129	13,192.79
2023 December Distribution	7 December 2023	2 January 2024	0.0129	3,231.67
2023 December Distribution	8 December 2023	2 January 2024	0.0126	36,523.18
2023 December Distribution	8 December 2023	2 January 2024	0.0126	57.28
2023 December Distribution	8 December 2023	2 January 2024	0.0126	1,260.79
2023 December Distribution	8 December 2023	2 January 2024	0.0126	1,579.14
2023 December Distribution	8 December 2023	2 January 2024	0.0126	12,852.06
2023 December Distribution	8 December 2023	2 January 2024	0.0126	3,148.21
2023 December Distribution	9 December 2023	2 January 2024	0.0126	36,523.18
2023 December Distribution	9 December 2023	2 January 2024	0.0126	57.28
2023 December Distribution	9 December 2023	2 January 2024	0.0126	1,260.79
2023 December Distribution	9 December 2023	2 January 2024	0.0126	1,579.14
2023 December Distribution	9 December 2023	2 January 2024	0.0126	12,852.06
2023 December Distribution	9 December 2023	2 January 2024	0.0126	3,148.21
2023 December Distribution	10 December 2023	2 January 2024	0.0126	36,523.18
2023 December Distribution	10 December 2023	2 January 2024	0.0126	57.28
2023 December Distribution	10 December 2023	2 January 2024	0.0126	1,260.79
2023 December Distribution	10 December 2023	2 January 2024	0.0126	1,579.14

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 December Distribution	10 December 2023	2 January 2024	0.0126	12,852.06
2023 December Distribution	10 December 2023	2 January 2024	0.0126	3,148.21
2023 December Distribution	11 December 2023	2 January 2024	0.0136	73,639.00
2023 December Distribution	11 December 2023	2 January 2024	0.0136	62.03
2023 December Distribution	11 December 2023	2 January 2024	0.0136	1,365.24
2023 December Distribution	11 December 2023	2 January 2024	0.0136	1,709.96
2023 December Distribution	11 December 2023	2 January 2024	0.0136	13,916.76
2023 December Distribution	11 December 2023	2 January 2024	0.0136	3,409.01
2023 December Distribution	12 December 2023	2 January 2024	0.0074	40,121.41
2023 December Distribution	12 December 2023	2 January 2024	0.0074	33.79
2023 December Distribution	12 December 2023	2 January 2024	0.0074	743.83
2023 December Distribution	12 December 2023	2 January 2024	0.0074	931.65
2023 December Distribution	12 December 2023	2 January 2024	0.0074	7,582.39
2023 December Distribution	12 December 2023	2 January 2024	0.0074	1,857.36
2023 December Distribution	13 December 2023	2 January 2024	0.0122	65,817.56
2023 December Distribution	13 December 2023	2 January 2024	0.0122	55.44
2023 December Distribution	13 December 2023	2 January 2024	0.0122	1,220.23
2023 December Distribution	13 December 2023	2 January 2024	0.0122	1,528.34
2023 December Distribution	13 December 2023	2 January 2024	0.0122	12,438.61
2023 December Distribution	13 December 2023	2 January 2024	0.0122	3,046.93
2023 December Distribution	14 December 2023	2 January 2024	0.0121	65,523.57
2023 December Distribution	14 December 2023	2 January 2024	0.0121	55.19
2023 December Distribution	14 December 2023	2 January 2024	0.0121	1,214.78
2023 December Distribution	14 December 2023	2 January 2024	0.0121	1,521.51
2023 December Distribution	14 December 2023	2 January 2024	0.0121	12,383.05
2023 December Distribution	14 December 2023	2 January 2024	0.0121	3,033.32
2023 December Distribution	15 December 2023	2 January 2024	0.0121	65,599.55
2023 December Distribution	15 December 2023	2 January 2024	0.0121	55.25
2023 December Distribution	15 December 2023	2 January 2024	0.0121	1,216.19
2023 December Distribution	15 December 2023	2 January 2024	0.0121	1,523.27
2023 December Distribution	15 December 2023	2 January 2024	0.0121	12,397.41
2023 December Distribution	15 December 2023	2 January 2024	0.0121	3,036.84
2023 December Distribution	16 December 2023	2 January 2024	0.0121	65,599.55
2023 December Distribution	16 December 2023	2 January 2024	0.0121	55.25
2023 December Distribution	16 December 2023	2 January 2024	0.0121	1,216.19
2023 December Distribution	16 December 2023	2 January 2024	0.0121	1,523.27
2023 December Distribution	16 December 2023	2 January 2024	0.0121	12,397.41
2023 December Distribution	16 December 2023	2 January 2024	0.0121	3,036.84
2023 December Distribution	17 December 2023	2 January 2024	0.0121	65,599.55
2023 December Distribution	17 December 2023	2 January 2024	0.0121	55.25
2023 December Distribution	17 December 2023	2 January 2024	0.0121	1,216.19
2023 December Distribution	17 December 2023	2 January 2024	0.0121	1,523.27
2023 December Distribution	17 December 2023	2 January 2024	0.0121	12,397.41
2023 December Distribution	17 December 2023	2 January 2024	0.0121	3,036.84
2023 December Distribution	18 December 2023	2 January 2024	0.0148	65,305.36
2023 December Distribution	18 December 2023	2 January 2024	0.0148	67.51

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 December Distribution	18 December 2023	2 January 2024	0.0148	1,485.88
2023 December Distribution	18 December 2023	2 January 2024	0.0148	1,861.07
2023 December Distribution	18 December 2023	2 January 2024	0.0148	15,146.57
2023 December Distribution	18 December 2023	2 January 2024	0.0148	3,710.26
2023 December Distribution	19 December 2023	2 January 2024	0.0128	56,363.53
2023 December Distribution	19 December 2023	2 January 2024	0.0128	58.26
2023 December Distribution	19 December 2023	2 January 2024	0.0128	1,282.43
2023 December Distribution	19 December 2023	2 January 2024	0.0128	1,606.24
2023 December Distribution	19 December 2023	2 January 2024	0.0128	13,072.65
2023 December Distribution	19 December 2023	2 January 2024	0.0128	3,202.24
2023 December Distribution	20 December 2023	2 January 2024	0.0130	57,345.02
2023 December Distribution	20 December 2023	2 January 2024	0.0130	59.28
2023 December Distribution	20 December 2023	2 January 2024	0.0130	1,304.76
2023 December Distribution	20 December 2023	2 January 2024	0.0130	1,634.21
2023 December Distribution	20 December 2023	2 January 2024	0.0130	13,300.29
2023 December Distribution	20 December 2023	2 January 2024	0.0130	2,997.36
2023 December Distribution	21 December 2023	2 January 2024	0.0127	55,725.04
2023 December Distribution	21 December 2023	2 January 2024	0.0127	57.60
2023 December Distribution	21 December 2023	2 January 2024	0.0127	1,267.90
2023 December Distribution	21 December 2023	2 January 2024	0.0127	1,588.05
2023 December Distribution	21 December 2023	2 January 2024	0.0127	12,924.56
2023 December Distribution	21 December 2023	2 January 2024	0.0127	2,912.69
2023 December Distribution	22 December 2023	2 January 2024	0.0133	58,419.66
2023 December Distribution	22 December 2023	2 January 2024	0.0133	60.39
2023 December Distribution	22 December 2023	2 January 2024	0.0133	1,329.21
2023 December Distribution	22 December 2023	2 January 2024	0.0133	1,664.84
2023 December Distribution	22 December 2023	2 January 2024	0.0133	13,549.54
2023 December Distribution	22 December 2023	2 January 2024	0.0133	3,053.53
2023 December Distribution	23 December 2023	2 January 2024	0.0133	58,419.66
2023 December Distribution	23 December 2023	2 January 2024	0.0133	60.39
2023 December Distribution	23 December 2023	2 January 2024	0.0133	1,329.21
2023 December Distribution	23 December 2023	2 January 2024	0.0133	1,664.84
2023 December Distribution	23 December 2023	2 January 2024	0.0133	13,549.54
2023 December Distribution	23 December 2023	2 January 2024	0.0133	3,053.53
2023 December Distribution	24 December 2023	2 January 2024	0.0133	58,419.66
2023 December Distribution	24 December 2023	2 January 2024	0.0133	60.39
2023 December Distribution	24 December 2023	2 January 2024	0.0133	1,329.21
2023 December Distribution	24 December 2023	2 January 2024	0.0133	1,664.84
2023 December Distribution	24 December 2023	2 January 2024	0.0133	13,549.54
2023 December Distribution	24 December 2023	2 January 2024	0.0133	3,053.53
2023 December Distribution	25 December 2023	2 January 2024	0.0133	58,419.66
2023 December Distribution	25 December 2023	2 January 2024	0.0133	60.39
2023 December Distribution	25 December 2023	2 January 2024	0.0133	1,329.21
2023 December Distribution	25 December 2023	2 January 2024	0.0133	1,664.84
2023 December Distribution	25 December 2023	2 January 2024	0.0133	13,549.54
2023 December Distribution	25 December 2023	2 January 2024	0.0133	3,053.53

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2023 December Distribution	26 December 2023	2 January 2024	0.0133	58,419.66
2023 December Distribution	26 December 2023	2 January 2024	0.0133	60.39
2023 December Distribution	26 December 2023	2 January 2024	0.0133	1,329.21
2023 December Distribution	26 December 2023	2 January 2024	0.0133	1,664.84
2023 December Distribution	26 December 2023	2 January 2024	0.0133	13,549.54
2023 December Distribution	26 December 2023	2 January 2024	0.0133	3,053.53
2023 December Distribution	27 December 2023	2 January 2024	0.0130	57,274.57
2023 December Distribution	27 December 2023	2 January 2024	0.0130	59.21
2023 December Distribution	27 December 2023	2 January 2024	0.0130	1,303.16
2023 December Distribution	27 December 2023	2 January 2024	0.0130	1,632.20
2023 December Distribution	27 December 2023	2 January 2024	0.0130	13,283.95
2023 December Distribution	27 December 2023	2 January 2024	0.0130	2,993.68
2023 December Distribution	28 December 2023	2 January 2024	0.0128	56,462.71
2023 December Distribution	28 December 2023	2 January 2024	0.0128	58.37
2023 December Distribution	28 December 2023	2 January 2024	0.0128	1,284.69
2023 December Distribution	28 December 2023	2 January 2024	0.0128	1,609.07
2023 December Distribution	28 December 2023	2 January 2024	0.0128	13,095.66
2023 December Distribution	28 December 2023	2 January 2024	0.0128	2,951.24
2023 December Distribution	29 December 2023	2 January 2024	0.0143	63,090.16
2023 December Distribution	29 December 2023	2 January 2024	0.0143	65.22
2023 December Distribution	29 December 2023	2 January 2024	0.0143	1,435.48
2023 December Distribution	29 December 2023	2 January 2024	0.0143	1,797.94
2023 December Distribution	29 December 2023	2 January 2024	0.0143	14,632.79
2023 December Distribution	29 December 2023	2 January 2024	0.0143	3,297.65
2023 December Distribution	30 December 2023	2 January 2024	0.0143	63,090.16
2023 December Distribution	30 December 2023	2 January 2024	0.0143	65.22
2023 December Distribution	30 December 2023	2 January 2024	0.0143	1,435.48
2023 December Distribution	30 December 2023	2 January 2024	0.0143	1,797.94
2023 December Distribution	30 December 2023	2 January 2024	0.0143	14,632.79
2023 December Distribution	30 December 2023	2 January 2024	0.0143	3,297.65
2023 December Distribution	31 December 2023	2 January 2024	0.0143	63,090.16
2023 December Distribution	31 December 2023	2 January 2024	0.0143	65.22
2023 December Distribution	31 December 2023	2 January 2024	0.0143	1,435.48
2023 December Distribution	31 December 2023	2 January 2024	0.0143	1,797.94
2023 December Distribution	31 December 2023	2 January 2024	0.0143	14,632.79
2023 December Distribution	31 December 2023	2 January 2024	0.0143	3,297.65
2024 January Distribution	1 January 2024	1 February 2024	0.0143	63,090.16
2024 January Distribution	1 January 2024	1 February 2024	0.0143	65.22
2024 January Distribution	1 January 2024	1 February 2024	0.0143	1,435.48
2024 January Distribution	1 January 2024	1 February 2024	0.0143	1,797.94
2024 January Distribution	1 January 2024	1 February 2024	0.0143	14,632.79
2024 January Distribution	1 January 2024	1 February 2024	0.0143	3,297.65
2024 January Distribution	2 January 2024	1 February 2024	0.0130	56,991.58
2024 January Distribution	2 January 2024	1 February 2024	0.0130	59.15
2024 January Distribution	2 January 2024	1 February 2024	0.0130	1,301.86
2024 January Distribution	2 January 2024	1 February 2024	0.0130	1,624.14

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2024 January Distribution	2 January 2024	1 February 2024	0.0130	13,270.67
2024 January Distribution	2 January 2024	1 February 2024	0.0130	2,978.89
2024 January Distribution	3 January 2024	1 February 2024	0.0131	57,847.40
2024 January Distribution	3 January 2024	1 February 2024	0.0131	60.03
2024 January Distribution	3 January 2024	1 February 2024	0.0131	1,321.41
2024 January Distribution	3 January 2024	1 February 2024	0.0131	1,648.53
2024 January Distribution	3 January 2024	1 February 2024	0.0131	13,469.95
2024 January Distribution	3 January 2024	1 February 2024	0.0131	3,023.62
2024 January Distribution	4 January 2024	1 February 2024	0.0132	58,233.26
2024 January Distribution	4 January 2024	1 February 2024	0.0132	60.43
2024 January Distribution	4 January 2024	1 February 2024	0.0132	1,330.22
2024 January Distribution	4 January 2024	1 February 2024	0.0132	1,659.52
2024 January Distribution	4 January 2024	1 February 2024	0.0132	13,559.80
2024 January Distribution	4 January 2024	1 February 2024	0.0132	3,043.79
2024 January Distribution	5 January 2024	1 February 2024	0.0132	57,865.66
2024 January Distribution	5 January 2024	1 February 2024	0.0131	60.05
2024 January Distribution	5 January 2024	1 February 2024	0.0132	1,321.82
2024 January Distribution	5 January 2024	1 February 2024	0.0132	1,649.05
2024 January Distribution	5 January 2024	1 February 2024	0.0132	13,474.20
2024 January Distribution	5 January 2024	1 February 2024	0.0132	3,024.58
2024 January Distribution	6 January 2024	1 February 2024	0.0132	57,865.66
2024 January Distribution	6 January 2024	1 February 2024	0.0131	60.05
2024 January Distribution	6 January 2024	1 February 2024	0.0132	1,321.82
2024 January Distribution	6 January 2024	1 February 2024	0.0132	1,649.05
2024 January Distribution	6 January 2024	1 February 2024	0.0132	13,474.20
2024 January Distribution	6 January 2024	1 February 2024	0.0132	3,024.58
2024 January Distribution	7 January 2024	1 February 2024	0.0132	57,865.66
2024 January Distribution	7 January 2024	1 February 2024	0.0131	60.05
2024 January Distribution	7 January 2024	1 February 2024	0.0132	1,321.82
2024 January Distribution	7 January 2024	1 February 2024	0.0132	1,649.05
2024 January Distribution	7 January 2024	1 February 2024	0.0132	13,474.20
2024 January Distribution	7 January 2024	1 February 2024	0.0132	3,024.58
2024 January Distribution	8 January 2024	1 February 2024	0.0128	56,125.82
2024 January Distribution	8 January 2024	1 February 2024	0.0128	58.25
2024 January Distribution	8 January 2024	1 February 2024	0.0128	2,557.58
2024 January Distribution	8 January 2024	1 February 2024	0.0128	1,599.47
2024 January Distribution	8 January 2024	1 February 2024	0.0128	13,069.08
2024 January Distribution	8 January 2024	1 February 2024	0.0128	2,933.64
2024 January Distribution	9 January 2024	1 February 2024	0.0130	57,325.70
2024 January Distribution	9 January 2024	1 February 2024	0.0130	59.49
2024 January Distribution	9 January 2024	1 February 2024	0.0130	2,612.25
2024 January Distribution	9 January 2024	1 February 2024	0.0130	1,633.66
2024 January Distribution	9 January 2024	1 February 2024	0.0130	13,348.47
2024 January Distribution	9 January 2024	1 February 2024	0.0130	2,996.35
2024 January Distribution	10 January 2024	1 February 2024	0.0126	55,253.33
2024 January Distribution	10 January 2024	1 February 2024	0.0126	57.34

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2024 January Distribution	10 January 2024	1 February 2024	0.0126	2,517.82
2024 January Distribution	10 January 2024	1 February 2024	0.0126	1,574.60
2024 January Distribution	10 January 2024	1 February 2024	0.0126	12,865.91
2024 January Distribution	10 January 2024	1 February 2024	0.0126	2,888.03
2024 January Distribution	11 January 2024	1 February 2024	0.0126	55,242.42
2024 January Distribution	11 January 2024	1 February 2024	0.0126	57.33
2024 January Distribution	11 January 2024	1 February 2024	0.0126	2,517.32
2024 January Distribution	11 January 2024	1 February 2024	0.0126	1,574.29
2024 January Distribution	11 January 2024	1 February 2024	0.0126	12,863.37
2024 January Distribution	11 January 2024	1 February 2024	0.0126	2,887.46
2024 January Distribution	12 January 2024	1 February 2024	0.0131	54,552.59
2024 January Distribution	12 January 2024	1 February 2024	0.0131	60.03
2024 January Distribution	12 January 2024	1 February 2024	0.0131	2,635.63
2024 January Distribution	12 January 2024	1 February 2024	0.0131	1,648.28
2024 January Distribution	12 January 2024	1 February 2024	0.0131	13,467.91
2024 January Distribution	12 January 2024	1 February 2024	0.0131	3,023.16
2024 January Distribution	13 January 2024	1 February 2024	0.0131	54,552.59
2024 January Distribution	13 January 2024	1 February 2024	0.0131	60.03
2024 January Distribution	13 January 2024	1 February 2024	0.0131	2,635.63
2024 January Distribution	13 January 2024	1 February 2024	0.0131	1,648.28
2024 January Distribution	13 January 2024	1 February 2024	0.0131	13,467.91
2024 January Distribution	13 January 2024	1 February 2024	0.0131	3,023.16
2024 January Distribution	14 January 2024	1 February 2024	0.0131	54,552.59
2024 January Distribution	14 January 2024	1 February 2024	0.0131	60.03
2024 January Distribution	14 January 2024	1 February 2024	0.0131	2,635.63
2024 January Distribution	14 January 2024	1 February 2024	0.0131	1,648.28
2024 January Distribution	14 January 2024	1 February 2024	0.0131	13,467.91
2024 January Distribution	14 January 2024	1 February 2024	0.0131	3,023.16
2024 January Distribution	15 January 2024	1 February 2024	0.0119	49,225.50
2024 January Distribution	15 January 2024	1 February 2024	0.0119	54.16
2024 January Distribution	15 January 2024	1 February 2024	0.0119	2,378.26
2024 January Distribution	15 January 2024	1 February 2024	0.0119	1,487.32
2024 January Distribution	15 January 2024	1 February 2024	0.0119	12,152.76
2024 January Distribution	15 January 2024	1 February 2024	0.0119	2,727.95
2024 January Distribution	16 January 2024	1 February 2024	0.0126	52,213.14
2024 January Distribution	16 January 2024	1 February 2024	0.0126	57.45
2024 January Distribution	16 January 2024	1 February 2024	0.0126	2,522.60
2024 January Distribution	16 January 2024	1 February 2024	0.0126	1,577.59
2024 January Distribution	16 January 2024	1 February 2024	0.0126	12,890.35
2024 January Distribution	16 January 2024	1 February 2024	0.0126	2,893.52
2024 January Distribution	17 January 2024	1 February 2024	0.0125	52,065.48
2024 January Distribution	17 January 2024	1 February 2024	0.0125	57.29
2024 January Distribution	17 January 2024	1 February 2024	0.0125	2,515.47
2024 January Distribution	17 January 2024	1 February 2024	0.0125	1,573.13
2024 January Distribution	17 January 2024	1 February 2024	0.0125	12,853.89
2024 January Distribution	17 January 2024	1 February 2024	0.0125	2,885.33

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2024 January Distribution	18 January 2024	1 February 2024	0.0129	53,368.26
2024 January Distribution	18 January 2024	1 February 2024	0.0129	58.72
2024 January Distribution	18 January 2024	1 February 2024	0.0129	2,578.41
2024 January Distribution	18 January 2024	1 February 2024	0.0129	1,612.49
2024 January Distribution	18 January 2024	1 February 2024	0.0129	13,175.52
2024 January Distribution	18 January 2024	1 February 2024	0.0129	2,957.53
2024 January Distribution	19 January 2024	1 February 2024	0.0132	51,354.61
2024 January Distribution	19 January 2024	1 February 2024	0.0132	60.13
2024 January Distribution	19 January 2024	1 February 2024	0.0132	2,640.16
2024 January Distribution	19 January 2024	1 February 2024	0.0132	1,651.11
2024 January Distribution	19 January 2024	1 February 2024	0.0132	13,491.05
2024 January Distribution	19 January 2024	1 February 2024	0.0132	3,028.36
2024 January Distribution	20 January 2024	1 February 2024	0.0132	51,354.61
2024 January Distribution	20 January 2024	1 February 2024	0.0132	60.13
2024 January Distribution	20 January 2024	1 February 2024	0.0132	2,640.16
2024 January Distribution	20 January 2024	1 February 2024	0.0132	1,651.11
2024 January Distribution	20 January 2024	1 February 2024	0.0132	13,491.05
2024 January Distribution	20 January 2024	1 February 2024	0.0132	3,028.36
2024 January Distribution	21 January 2024	1 February 2024	0.0132	51,354.61
2024 January Distribution	21 January 2024	1 February 2024	0.0132	60.13
2024 January Distribution	21 January 2024	1 February 2024	0.0132	2,640.16
2024 January Distribution	21 January 2024	1 February 2024	0.0132	1,651.11
2024 January Distribution	21 January 2024	1 February 2024	0.0132	13,491.05
2024 January Distribution	21 January 2024	1 February 2024	0.0132	3,028.36
2024 January Distribution	22 January 2024	1 February 2024	0.0105	40,944.44
2024 January Distribution	22 January 2024	1 February 2024	0.0105	47.94
2024 January Distribution	22 January 2024	1 February 2024	0.0105	2,104.96
2024 January Distribution	22 January 2024	1 February 2024	0.0105	1,316.41
2024 January Distribution	22 January 2024	1 February 2024	0.0105	10,756.26
2024 January Distribution	22 January 2024	1 February 2024	0.0105	2,414.47
2024 January Distribution	23 January 2024	1 February 2024	0.0122	47,770.84
2024 January Distribution	23 January 2024	1 February 2024	0.0122	55.93
2024 January Distribution	23 January 2024	1 February 2024	0.0122	2,455.91
2024 January Distribution	23 January 2024	1 February 2024	0.0122	1,535.89
2024 January Distribution	23 January 2024	1 February 2024	0.0122	12,549.58
2024 January Distribution	23 January 2024	1 February 2024	0.0122	2,817.02
2024 January Distribution	24 January 2024	1 February 2024	0.0117	45,763.51
2024 January Distribution	24 January 2024	1 February 2024	0.0117	53.58
2024 January Distribution	24 January 2024	1 February 2024	0.0117	2,352.71
2024 January Distribution	24 January 2024	1 February 2024	0.0117	1,471.35
2024 January Distribution	24 January 2024	1 February 2024	0.0117	12,022.24
2024 January Distribution	24 January 2024	1 February 2024	0.0117	2,698.65
2024 January Distribution	24 January 2024	1 February 2024	0.0117	1,173.32
2024 January Distribution	25 January 2024	1 February 2024	0.0118	46,166.06
2024 January Distribution	25 January 2024	1 February 2024	0.0118	54.05
2024 January Distribution	25 January 2024	1 February 2024	0.0118	2,373.41

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit HKD	Total Distribution HKD
2024 January Distribution	25 January 2024	1 February 2024	0.0118	1,484.29
2024 January Distribution	25 January 2024	1 February 2024	0.0118	12,128.00
2024 January Distribution	25 January 2024	1 February 2024	0.0118	2,722.39
2024 January Distribution	25 January 2024	1 February 2024	0.0118	1,183.65
2024 January Distribution	26 January 2024	1 February 2024	0.0123	47,939.34
2024 January Distribution	26 January 2024	1 February 2024	0.0123	56.13
2024 January Distribution	26 January 2024	1 February 2024	0.0123	2,464.58
2024 January Distribution	26 January 2024	1 February 2024	0.0123	1,541.31
2024 January Distribution	26 January 2024	1 February 2024	0.0123	12,593.84
2024 January Distribution	26 January 2024	1 February 2024	0.0123	2,826.96
2024 January Distribution	26 January 2024	1 February 2024	0.0123	1,229.11
2024 January Distribution	27 January 2024	1 February 2024	0.0123	47,939.34
2024 January Distribution	27 January 2024	1 February 2024	0.0123	56.13
2024 January Distribution	27 January 2024	1 February 2024	0.0123	2,464.58
2024 January Distribution	27 January 2024	1 February 2024	0.0123	1,541.31
2024 January Distribution	27 January 2024	1 February 2024	0.0123	12,593.84
2024 January Distribution	27 January 2024	1 February 2024	0.0123	2,826.96
2024 January Distribution	27 January 2024	1 February 2024	0.0123	1,229.11
2024 January Distribution	28 January 2024	1 February 2024	0.0123	47,939.34
2024 January Distribution	28 January 2024	1 February 2024	0.0123	56.13
2024 January Distribution	28 January 2024	1 February 2024	0.0123	2,464.58
2024 January Distribution	28 January 2024	1 February 2024	0.0123	1,541.31
2024 January Distribution	28 January 2024	1 February 2024	0.0123	12,593.84
2024 January Distribution	28 January 2024	1 February 2024	0.0123	2,826.96
2024 January Distribution	28 January 2024	1 February 2024	0.0123	1,229.11
2024 January Distribution	29 January 2024	1 February 2024	0.0112	41,036.68
2024 January Distribution	29 January 2024	1 February 2024	0.0112	51.34
2024 January Distribution	29 January 2024	1 February 2024	0.0112	2,254.19
2024 January Distribution	29 January 2024	1 February 2024	0.0112	1,409.74
2024 January Distribution	29 January 2024	1 February 2024	0.0112	11,518.81
2024 January Distribution	29 January 2024	1 February 2024	0.0112	2,585.65
2024 January Distribution	29 January 2024	1 February 2024	0.0112	1,124.19
2024 January Distribution	30 January 2024	1 February 2024	0.0138	50,229.01
2024 January Distribution	30 January 2024	1 February 2024	0.0138	62.84
2024 January Distribution	30 January 2024	1 February 2024	0.0138	2,759.14
2024 January Distribution	30 January 2024	1 February 2024	0.0138	1,725.52
2024 January Distribution	30 January 2024	1 February 2024	0.0138	14,099.06
2024 January Distribution	30 January 2024	1 February 2024	0.0138	3,164.84
2024 January Distribution	30 January 2024	1 February 2024	0.0138	1,376.01
2024 January Distribution	31 January 2024	1 February 2024	0.0130	47,299.34
2024 January Distribution	31 January 2024	1 February 2024	0.0130	59.17
2024 January Distribution	31 January 2024	1 February 2024	0.0130	2,598.21
2024 January Distribution	31 January 2024	1 February 2024	0.0130	1,624.88
2024 January Distribution	31 January 2024	1 February 2024	0.0130	13,276.72
2024 January Distribution	31 January 2024	1 February 2024	0.0130	2,980.25
2024 January Distribution	31 January 2024	1 February 2024	0.0130	2,332.36

Distribution Disclosure

HSBC Global Money Funds – Renminbi

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 September Distribution	5 September 2023	10 October 2023	0.0050	498.79
2023 September Distribution	6 September 2023	10 October 2023	0.0055	550.24
2023 September Distribution	7 September 2023	10 October 2023	0.0057	567.91
2023 September Distribution	8 September 2023	10 October 2023	0.0057	567.91
2023 September Distribution	9 September 2023	10 October 2023	0.0057	567.91
2023 September Distribution	10 September 2023	10 October 2023	0.0057	567.91
2023 September Distribution	11 September 2023	10 October 2023	0.0102	1,020.35
2023 September Distribution	12 September 2023	10 October 2023	0.0072	719.16
2023 September Distribution	13 September 2023	10 October 2023	0.0074	742.06
2023 September Distribution	14 September 2023	10 October 2023	0.0076	761.70
2023 September Distribution	15 September 2023	10 October 2023	0.0068	675.39
2023 September Distribution	16 September 2023	10 October 2023	0.0068	675.39
2023 September Distribution	17 September 2023	10 October 2023	0.0068	675.39
2023 September Distribution	18 September 2023	10 October 2023	0.0038	765.22
2023 September Distribution	19 September 2023	10 October 2023	0.0074	1,483.68
2023 September Distribution	20 September 2023	10 October 2023	0.0063	1,254.77
2023 September Distribution	21 September 2023	10 October 2023	0.0058	1,166.68
2023 September Distribution	22 September 2023	10 October 2023	0.0070	1,403.06
2023 September Distribution	23 September 2023	10 October 2023	0.0070	1,403.06
2023 September Distribution	24 September 2023	10 October 2023	0.0070	1,403.06
2023 September Distribution	25 September 2023	10 October 2023	0.0071	1,412.32
2023 September Distribution	26 September 2023	10 October 2023	0.0087	1,741.53
2023 September Distribution	27 September 2023	10 October 2023	0.0077	1,548.98
2023 September Distribution	28 September 2023	10 October 2023	0.0066	1,316.12
2023 September Distribution	29 September 2023	10 October 2023	0.0066	1,316.12
2023 September Distribution	30 September 2023	10 October 2023	0.0066	1,316.12
2023 October Distribution	1 October 2023	1 November 2023	0.0066	1,316.12
2023 October Distribution	2 October 2023	1 November 2023	0.0066	1,316.12
2023 October Distribution	3 October 2023	1 November 2023	0.0066	1,316.12
2023 October Distribution	4 October 2023	1 November 2023	0.0066	1,316.12
2023 October Distribution	5 October 2023	1 November 2023	0.0066	1,316.12
2023 October Distribution	6 October 2023	1 November 2023	0.0066	1,316.12
2023 October Distribution	7 October 2023	1 November 2023	0.0066	1,316.12
2023 October Distribution	8 October 2023	1 November 2023	0.0066	1,316.12
2023 October Distribution	9 October 2023	1 November 2023	0.0066	1,316.12
2023 October Distribution	10 October 2023	1 November 2023	0.0140	2,810.54
2023 October Distribution	11 October 2023	1 November 2023	0.0083	1,663.76
2023 October Distribution	12 October 2023	1 November 2023	0.0071	1,430.19
2023 October Distribution	13 October 2023	1 November 2023	0.0073	1,452.52
2023 October Distribution	14 October 2023	1 November 2023	0.0073	1,452.52
2023 October Distribution	15 October 2023	1 November 2023	0.0073	1,452.52
2023 October Distribution	16 October 2023	1 November 2023	0.0087	1,745.09
2023 October Distribution	17 October 2023	1 November 2023	0.0073	1,465.80

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 October Distribution	18 October 2023	1 November 2023	0.0072	1,451.76
2023 October Distribution	19 October 2023	1 November 2023	0.0145	1,450.27
2023 October Distribution	20 October 2023	1 November 2023	0.0084	837.88
2023 October Distribution	21 October 2023	1 November 2023	0.0084	837.88
2023 October Distribution	22 October 2023	1 November 2023	0.0084	837.88
2023 October Distribution	23 October 2023	1 November 2023	0.0084	837.88
2023 October Distribution	24 October 2023	1 November 2023	0.0085	854.67
2023 October Distribution	25 October 2023	1 November 2023	0.0079	789.53
2023 October Distribution	26 October 2023	1 November 2023	0.0079	790.65
2023 October Distribution	27 October 2023	1 November 2023	0.0077	768.28
2023 October Distribution	28 October 2023	1 November 2023	0.0077	768.28
2023 October Distribution	29 October 2023	1 November 2023	0.0077	768.28
2023 October Distribution	30 October 2023	1 November 2023	0.0073	728.57
2023 October Distribution	31 October 2023	1 November 2023	0.0070	704.13
2023 November Distribution	1 November 2023	1 December 2023	0.0070	708.04
2023 November Distribution	2 November 2023	1 December 2023	0.0070	706.83
2023 November Distribution	3 November 2023	1 December 2023	0.0076	766.40
2023 November Distribution	4 November 2023	1 December 2023	0.0076	766.40
2023 November Distribution	5 November 2023	1 December 2023	0.0076	766.40
2023 November Distribution	6 November 2023	1 December 2023	0.0078	782.61
2023 November Distribution	7 November 2023	1 December 2023	0.0075	756.09
2023 November Distribution	8 November 2023	1 December 2023	0.0082	821.82
2023 November Distribution	9 November 2023	1 December 2023	0.0080	807.56
2023 November Distribution	10 November 2023	1 December 2023	0.0080	805.90
2023 November Distribution	11 November 2023	1 December 2023	0.0080	805.90
2023 November Distribution	12 November 2023	1 December 2023	0.0080	805.90
2023 November Distribution	13 November 2023	1 December 2023	0.0076	767.22
2023 November Distribution	14 November 2023	1 December 2023	0.0071	717.77
2023 November Distribution	15 November 2023	1 December 2023	0.0081	811.13
2023 November Distribution	16 November 2023	1 December 2023	0.0083	832.41
2023 November Distribution	17 November 2023	1 December 2023	0.0081	818.92
2023 November Distribution	18 November 2023	1 December 2023	0.0081	818.92
2023 November Distribution	19 November 2023	1 December 2023	0.0081	818.92
2023 November Distribution	20 November 2023	1 December 2023	0.0080	805.92
2023 November Distribution	21 November 2023	1 December 2023	0.0073	730.14
2023 November Distribution	22 November 2023	1 December 2023	0.0076	765.60
2023 November Distribution	23 November 2023	1 December 2023	0.0069	691.87
2023 November Distribution	24 November 2023	1 December 2023	0.0076	767.52
2023 November Distribution	25 November 2023	1 December 2023	0.0076	767.52
2023 November Distribution	26 November 2023	1 December 2023	0.0076	767.52
2023 November Distribution	27 November 2023	1 December 2023	0.0085	857.14
2023 November Distribution	28 November 2023	1 December 2023	0.0075	753.07
2023 November Distribution	29 November 2023	1 December 2023	0.0057	577.84
2023 November Distribution	30 November 2023	1 December 2023	0.0061	615.69
2023 December Distribution	1 December 2023	2 January 2024	0.0051	514.41
2023 December Distribution	2 December 2023	2 January 2024	0.0051	514.41

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 December Distribution	3 December 2023	2 January 2024	0.0051	514.41
2023 December Distribution	4 December 2023	2 January 2024	0.0076	769.05
2023 December Distribution	5 December 2023	2 January 2024	0.0068	690.36
2023 December Distribution	6 December 2023	2 January 2024	0.0070	708.20
2023 December Distribution	7 December 2023	2 January 2024	0.0078	791.41
2023 December Distribution	8 December 2023	2 January 2024	0.0074	746.62
2023 December Distribution	9 December 2023	2 January 2024	0.0074	746.62
2023 December Distribution	10 December 2023	2 January 2024	0.0074	746.62
2023 December Distribution	11 December 2023	2 January 2024	0.0082	829.13
2023 December Distribution	12 December 2023	2 January 2024	0.0075	757.04
2023 December Distribution	13 December 2023	2 January 2024	0.0074	741.87
2023 December Distribution	14 December 2023	2 January 2024	0.0073	733.19
2023 December Distribution	15 December 2023	2 January 2024	0.0069	697.60
2023 December Distribution	16 December 2023	2 January 2024	0.0069	697.60
2023 December Distribution	17 December 2023	2 January 2024	0.0069	697.60
2023 December Distribution	18 December 2023	2 January 2024	0.0094	952.91
2023 December Distribution	19 December 2023	2 January 2024	0.0079	797.83
2023 December Distribution	20 December 2023	2 January 2024	0.0075	757.73
2023 December Distribution	21 December 2023	2 January 2024	0.0068	690.76
2023 December Distribution	22 December 2023	2 January 2024	0.0065	651.10
2023 December Distribution	23 December 2023	2 January 2024	0.0065	651.10
2023 December Distribution	24 December 2023	2 January 2024	0.0065	651.10
2023 December Distribution	25 December 2023	2 January 2024	0.0065	651.10
2023 December Distribution	26 December 2023	2 January 2024	0.0065	651.10
2023 December Distribution	27 December 2023	2 January 2024	0.0069	691.85
2023 December Distribution	28 December 2023	2 January 2024	0.0056	567.64
2023 December Distribution	29 December 2023	2 January 2024	0.0058	582.37
2023 December Distribution	30 December 2023	2 January 2024	0.0058	582.37
2023 December Distribution	31 December 2023	2 January 2024	0.0058	582.37
2024 January Distribution	1 January 2024	1 February 2024	0.0058	582.37
2024 January Distribution	2 January 2024	1 February 2024	0.0059	600.03
2024 January Distribution	3 January 2024	1 February 2024	0.0064	650.81
2024 January Distribution	4 January 2024	1 February 2024	0.0067	677.73
2024 January Distribution	5 January 2024	1 February 2024	0.0073	737.35
2024 January Distribution	6 January 2024	1 February 2024	0.0073	737.35
2024 January Distribution	7 January 2024	1 February 2024	0.0073	737.35
2024 January Distribution	8 January 2024	1 February 2024	0.0070	711.72
2024 January Distribution	9 January 2024	1 February 2024	0.0068	692.17
2024 January Distribution	10 January 2024	1 February 2024	0.0070	704.53
2024 January Distribution	11 January 2024	1 February 2024	0.0069	699.59
2024 January Distribution	12 January 2024	1 February 2024	0.0079	803.13
2024 January Distribution	13 January 2024	1 February 2024	0.0079	803.13
2024 January Distribution	14 January 2024	1 February 2024	0.0079	803.13
2024 January Distribution	15 January 2024	1 February 2024	0.0048	484.29
2024 January Distribution	16 January 2024	1 February 2024	0.0070	707.46
2024 January Distribution	17 January 2024	1 February 2024	0.0075	762.09

Distribution Disclosure

DD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2024 January Distribution	18 January 2024	1 February 2024	0.0074	750.95
2024 January Distribution	19 January 2024	1 February 2024	0.0072	730.89
2024 January Distribution	20 January 2024	1 February 2024	0.0072	730.89
2024 January Distribution	21 January 2024	1 February 2024	0.0072	730.89
2024 January Distribution	22 January 2024	1 February 2024	0.0076	771.49
2024 January Distribution	23 January 2024	1 February 2024	0.0082	831.68
2024 January Distribution	24 January 2024	1 February 2024	0.0088	890.34
2024 January Distribution	25 January 2024	1 February 2024	0.0075	753.71
2024 January Distribution	26 January 2024	1 February 2024	0.0068	682.88
2024 January Distribution	27 January 2024	1 February 2024	0.0068	682.88
2024 January Distribution	28 January 2024	1 February 2024	0.0068	682.88
2024 January Distribution	29 January 2024	1 February 2024	0.0065	653.84
2024 January Distribution	30 January 2024	1 February 2024	0.0072	726.14
2024 January Distribution	31 January 2024	1 February 2024	0.0052	522.16

ED Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 December Distribution	14 December 2023	15 December 2023	0.0074	3,332.62

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 August Distribution	1 August 2023	4 September 2023	0.0050	184.04
2023 August Distribution	1 August 2023	4 September 2023	0.0050	2,016.90
2023 August Distribution	1 August 2023	4 September 2023	0.0050	3,025.35
2023 August Distribution	2 August 2023	4 September 2023	0.0049	180.01
2023 August Distribution	2 August 2023	4 September 2023	0.0049	1,972.72
2023 August Distribution	2 August 2023	4 September 2023	0.0049	2,959.09
2023 August Distribution	3 August 2023	4 September 2023	0.0054	197.23
2023 August Distribution	3 August 2023	4 September 2023	0.0054	2,161.48
2023 August Distribution	3 August 2023	4 September 2023	0.0054	3,242.22
2023 August Distribution	4 August 2023	4 September 2023	0.0048	175.97
2023 August Distribution	4 August 2023	4 September 2023	0.0048	1,928.47
2023 August Distribution	4 August 2023	4 September 2023	0.0048	2,892.70
2023 August Distribution	5 August 2023	4 September 2023	0.0048	175.97
2023 August Distribution	5 August 2023	4 September 2023	0.0048	1,928.47
2023 August Distribution	5 August 2023	4 September 2023	0.0048	2,892.70
2023 August Distribution	6 August 2023	4 September 2023	0.0048	175.97

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 August Distribution	6 August 2023	4 September 2023	0.0048	1,928.47
2023 August Distribution	6 August 2023	4 September 2023	0.0048	2,892.70
2023 August Distribution	7 August 2023	4 September 2023	0.0050	182.91
2023 August Distribution	7 August 2023	4 September 2023	0.0050	2,004.60
2023 August Distribution	7 August 2023	4 September 2023	0.0050	3,006.90
2023 August Distribution	4 August 2023	4 September 2023	0.0056	204.63
2023 August Distribution	8 August 2023	4 September 2023	0.0056	2,242.60
2023 August Distribution	8 August 2023	4 September 2023	0.0056	3,363.91
2023 August Distribution	4 August 2023	4 September 2023	0.0052	188.29
2023 August Distribution	9 August 2023	4 September 2023	0.0052	2,063.46
2023 August Distribution	9 August 2023	4 September 2023	0.0052	3,095.19
2023 August Distribution	10 August 2023	4 September 2023	0.0052	189.33
2023 August Distribution	10 August 2023	4 September 2023	0.0052	2,074.94
2023 August Distribution	10 August 2023	4 September 2023	0.0052	3,112.42
2023 August Distribution	11 August 2023	4 September 2023	0.0050	181.11
2023 August Distribution	11 August 2023	4 September 2023	0.0050	1,984.79
2023 August Distribution	11 August 2023	4 September 2023	0.0050	2,977.19
2023 August Distribution	12 August 2023	4 September 2023	0.0050	181.11
2023 August Distribution	12 August 2023	4 September 2023	0.0050	1,984.79
2023 August Distribution	12 August 2023	4 September 2023	0.0050	2,977.19
2023 August Distribution	13 August 2023	4 September 2023	0.0050	181.11
2023 August Distribution	13 August 2023	4 September 2023	0.0050	1,984.79
2023 August Distribution	13 August 2023	4 September 2023	0.0050	2,977.19
2023 August Distribution	14 August 2023	4 September 2023	0.0063	231.28
2023 August Distribution	14 August 2023	4 September 2023	0.0063	2,534.58
2023 August Distribution	14 August 2023	4 September 2023	0.0063	3,801.87
2023 August Distribution	15 August 2023	4 September 2023	0.0047	173.13
2023 August Distribution	15 August 2023	4 September 2023	0.0047	1,897.41
2023 August Distribution	15 August 2023	4 September 2023	0.0047	2,846.12
2023 August Distribution	16 August 2023	4 September 2023	0.0061	222.44
2023 August Distribution	16 August 2023	4 September 2023	0.0061	2,437.75
2023 August Distribution	16 August 2023	4 September 2023	0.0061	3,656.63
2023 August Distribution	17 August 2023	4 September 2023	0.0054	198.65
2023 August Distribution	17 August 2023	4 September 2023	0.0054	2,176.99
2023 August Distribution	17 August 2023	4 September 2023	0.0054	3,265.49
2023 August Distribution	18 August 2023	4 September 2023	0.0053	192.71
2023 August Distribution	18 August 2023	4 September 2023	0.0053	2,111.96
2023 August Distribution	18 August 2023	4 September 2023	0.0053	3,167.95
2023 August Distribution	19 August 2023	4 September 2023	0.0053	192.71
2023 August Distribution	19 August 2023	4 September 2023	0.0053	2,111.96
2023 August Distribution	19 August 2023	4 September 2023	0.0053	3,167.95
2023 August Distribution	20 August 2023	4 September 2023	0.0053	192.71
2023 August Distribution	20 August 2023	4 September 2023	0.0053	2,111.96
2023 August Distribution	20 August 2023	4 September 2023	0.0053	3,167.95
2023 August Distribution	21 August 2023	4 September 2023	0.0054	198.71
2023 August Distribution	21 August 2023	4 September 2023	0.0054	2,177.72

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 August Distribution	21 August 2023	4 September 2023	0.0054	3,266.58
2023 August Distribution	22 August 2023	4 September 2023	0.0066	240.55
2023 August Distribution	22 August 2023	4 September 2023	0.0066	2,636.22
2023 August Distribution	22 August 2023	4 September 2023	0.0066	3,954.33
2023 August Distribution	23 August 2023	4 September 2023	0.0055	200.66
2023 August Distribution	23 August 2023	4 September 2023	0.0055	2,199.04
2023 August Distribution	23 August 2023	4 September 2023	0.0055	3,298.57
2023 August Distribution	24 August 2023	4 September 2023	0.0053	194.62
2023 August Distribution	24 August 2023	4 September 2023	0.0053	2,132.88
2023 August Distribution	24 August 2023	4 September 2023	0.0053	3,199.32
2023 August Distribution	25 August 2023	4 September 2023	0.0054	195.63
2023 August Distribution	25 August 2023	4 September 2023	0.0054	2,143.93
2023 August Distribution	25 August 2023	4 September 2023	0.0054	3,215.89
2023 August Distribution	26 August 2023	4 September 2023	0.0054	195.63
2023 August Distribution	26 August 2023	4 September 2023	0.0054	2,143.93
2023 August Distribution	26 August 2023	4 September 2023	0.0054	3,215.89
2023 August Distribution	27 August 2023	4 September 2023	0.0054	195.63
2023 August Distribution	27 August 2023	4 September 2023	0.0054	2,143.93
2023 August Distribution	27 August 2023	4 September 2023	0.0054	3,215.89
2023 August Distribution	28 August 2023	4 September 2023	0.0075	274.72
2023 August Distribution	28 August 2023	4 September 2023	0.0075	3,010.68
2023 August Distribution	28 August 2023	4 September 2023	0.0075	4,516.02
2023 August Distribution	29 August 2023	4 September 2023	0.0063	230.34
2023 August Distribution	29 August 2023	4 September 2023	0.0063	2,524.35
2023 August Distribution	29 August 2023	4 September 2023	0.0063	3,786.53
2023 August Distribution	30 August 2023	4 September 2023	0.0058	211.60
2023 August Distribution	30 August 2023	4 September 2023	0.0058	2,318.93
2023 August Distribution	30 August 2023	4 September 2023	0.0058	3,478.39
2023 August Distribution	31 August 2023	4 September 2023	0.0054	197.83
2023 August Distribution	31 August 2023	4 September 2023	0.0054	2,168.10
2023 August Distribution	31 August 2023	4 September 2023	0.0054	3,252.16
2023 September Distribution	1 September 2023	10 October 2023	0.0054	197.83
2023 September Distribution	1 September 2023	10 October 2023	0.0054	2,168.10
2023 September Distribution	1 September 2023	21 September 2023	0.0054	3,252.16
2023 September Distribution	2 September 2023	10 October 2023	0.0054	197.83
2023 September Distribution	2 September 2023	10 October 2023	0.0054	2,168.10
2023 September Distribution	2 September 2023	21 September 2023	0.0054	3,252.16
2023 September Distribution	3 September 2023	10 October 2023	0.0054	197.83
2023 September Distribution	3 September 2023	10 October 2023	0.0054	2,168.10
2023 September Distribution	3 September 2023	21 September 2023	0.0054	3,252.16
2023 September Distribution	4 September 2023	10 October 2023	0.0063	230.45
2023 September Distribution	4 September 2023	10 October 2023	0.0063	2,525.56
2023 September Distribution	4 September 2023	21 September 2023	0.0063	3,788.34
2023 September Distribution	5 September 2023	10 October 2023	0.0053	192.05
2023 September Distribution	5 September 2023	10 October 2023	0.0053	2,104.76
2023 September Distribution	5 September 2023	21 September 2023	0.0053	3,157.14

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 September Distribution	6 September 2023	10 October 2023	0.0058	210.83
2023 September Distribution	6 September 2023	10 October 2023	0.0058	2,310.53
2023 September Distribution	6 September 2023	21 September 2023	0.0058	3,465.80
2023 September Distribution	7 September 2023	10 October 2023	0.0060	217.29
2023 September Distribution	7 September 2023	10 October 2023	0.0060	2,381.28
2023 September Distribution	7 September 2023	21 September 2023	0.0060	3,571.92
2023 September Distribution	8 September 2023	10 October 2023	0.0060	217.29
2023 September Distribution	8 September 2023	10 October 2023	0.0060	2,381.28
2023 September Distribution	8 September 2023	21 September 2023	0.0060	3,571.92
2023 September Distribution	9 September 2023	10 October 2023	0.0060	217.29
2023 September Distribution	9 September 2023	10 October 2023	0.0060	2,381.28
2023 September Distribution	9 September 2023	21 September 2023	0.0060	3,571.92
2023 September Distribution	10 September 2023	10 October 2023	0.0060	217.29
2023 September Distribution	10 September 2023	10 October 2023	0.0060	2,381.28
2023 September Distribution	10 September 2023	21 September 2023	0.0060	3,571.92
2023 September Distribution	11 September 2023	10 October 2023	0.0105	382.43
2023 September Distribution	11 September 2023	10 October 2023	0.0105	4,191.04
2023 September Distribution	11 September 2023	21 September 2023	0.0105	6,286.56
2023 September Distribution	12 September 2023	10 October 2023	0.0075	272.49
2023 September Distribution	12 September 2023	10 October 2023	0.0075	2,986.28
2023 September Distribution	12 September 2023	21 September 2023	0.0075	4,479.43
2023 September Distribution	13 September 2023	10 October 2023	0.0077	280.85
2023 September Distribution	13 September 2023	10 October 2023	0.0077	3,077.81
2023 September Distribution	13 September 2023	21 September 2023	0.0077	4,616.72
2023 September Distribution	14 September 2023	10 October 2023	0.0079	288.02
2023 September Distribution	14 September 2023	10 October 2023	0.0079	3,156.44
2023 September Distribution	14 September 2023	21 September 2023	0.0079	4,734.67
2023 September Distribution	15 September 2023	10 October 2023	0.0070	256.52
2023 September Distribution	15 September 2023	10 October 2023	0.0070	2,811.18
2023 September Distribution	15 September 2023	21 September 2023	0.0070	4,216.77
2023 September Distribution	16 September 2023	10 October 2023	0.0070	256.52
2023 September Distribution	16 September 2023	10 October 2023	0.0070	2,811.18
2023 September Distribution	16 September 2023	21 September 2023	0.0070	4,216.77
2023 September Distribution	17 September 2023	10 October 2023	0.0070	256.52
2023 September Distribution	17 September 2023	10 October 2023	0.0070	2,811.18
2023 September Distribution	17 September 2023	21 September 2023	0.0070	4,216.77
2023 September Distribution	18 September 2023	10 October 2023	0.0079	289.31
2023 September Distribution	18 September 2023	10 October 2023	0.0079	3,170.54
2023 September Distribution	18 September 2023	21 September 2023	0.0079	4,755.81
2023 September Distribution	19 September 2023	10 October 2023	0.0077	280.77
2023 September Distribution	19 September 2023	10 October 2023	0.0077	3,077.00
2023 September Distribution	19 September 2023	21 September 2023	0.0077	4,615.50
2023 September Distribution	20 September 2023	10 October 2023	0.0065	238.99
2023 September Distribution	20 September 2023	10 October 2023	-	-
2023 September Distribution	20 September 2023	10 October 2023	0.0065	2,619.16
2023 September Distribution	20 September 2023	21 September 2023	0.0065	3,928.75

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 September Distribution	21 September 2023	10 October 2023	0.0145	529.34
2023 September Distribution	21 September 2023	10 October 2023	0.0145	5,801.00
2023 September Distribution	22 September 2023	10 October 2023	0.0073	266.06
2023 September Distribution	22 September 2023	10 October 2023	0.0073	2,915.72
2023 September Distribution	23 September 2023	10 October 2023	0.0073	266.06
2023 September Distribution	23 September 2023	10 October 2023	0.0073	2,915.72
2023 September Distribution	24 September 2023	10 October 2023	0.0073	266.06
2023 September Distribution	24 September 2023	10 October 2023	0.0073	2,915.72
2023 September Distribution	25 September 2023	10 October 2023	0.0073	267.75
2023 September Distribution	25 September 2023	10 October 2023	0.0073	2,934.34
2023 September Distribution	26 September 2023	10 October 2023	0.0090	327.82
2023 September Distribution	26 September 2023	10 October 2023	0.0090	3,592.64
2023 September Distribution	27 September 2023	10 October 2023	0.0080	292.69
2023 September Distribution	27 September 2023	10 October 2023	0.0080	3,207.58
2023 September Distribution	28 September 2023	10 October 2023	0.0069	250.19
2023 September Distribution	28 September 2023	10 October 2023	0.0069	2,741.84
2023 September Distribution	29 September 2023	10 October 2023	0.0069	250.19
2023 September Distribution	29 September 2023	10 October 2023	0.0069	2,741.84
2023 September Distribution	30 September 2023	10 October 2023	0.0069	250.19
2023 September Distribution	30 September 2023	10 October 2023	0.0069	2,741.84
2023 October Distribution	1 October 2023	1 November 2023	0.0069	250.19
2023 October Distribution	1 October 2023	1 November 2023	0.0069	2,741.84
2023 October Distribution	2 October 2023	1 November 2023	0.0069	250.19
2023 October Distribution	2 October 2023	1 November 2023	0.0069	2,741.84
2023 October Distribution	3 October 2023	1 November 2023	0.0069	250.19
2023 October Distribution	3 October 2023	1 November 2023	0.0069	2,741.84
2023 October Distribution	4 October 2023	1 November 2023	0.0069	250.19
2023 October Distribution	4 October 2023	1 November 2023	0.0069	2,741.84
2023 October Distribution	5 October 2023	1 November 2023	0.0069	250.19
2023 October Distribution	5 October 2023	1 November 2023	0.0069	2,741.84
2023 October Distribution	6 October 2023	1 November 2023	0.0069	250.19
2023 October Distribution	6 October 2023	1 November 2023	0.0069	2,741.84
2023 October Distribution	7 October 2023	1 November 2023	0.0069	250.19
2023 October Distribution	7 October 2023	1 November 2023	0.0069	2,741.84
2023 October Distribution	8 October 2023	1 November 2023	0.0069	250.19
2023 October Distribution	8 October 2023	1 November 2023	0.0069	2,741.84
2023 October Distribution	9 October 2023	1 November 2023	0.0069	250.19
2023 October Distribution	9 October 2023	1 November 2023	0.0069	2,741.84
2023 October Distribution	10 October 2023	1 November 2023	0.0143	523.05
2023 October Distribution	10 October 2023	1 November 2023	0.0143	5,732.05
2023 October Distribution	11 October 2023	1 November 2023	0.0086	313.24
2023 October Distribution	11 October 2023	1 November 2023	0.0086	3,432.77
2023 October Distribution	12 October 2023	1 November 2023	0.0072	264.60
2023 October Distribution	12 October 2023	1 November 2023	0.0072	2,899.80
2023 October Distribution	12 October 2023	1 November 2023	0.0072	72.49
2023 October Distribution	13 October 2023	1 November 2023	0.0075	274.74

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 October Distribution	13 October 2023	1 November 2023	0.0075	3,010.90
2023 October Distribution	13 October 2023	1 November 2023	0.0075	75.27
2023 October Distribution	14 October 2023	1 November 2023	0.0075	274.74
2023 October Distribution	14 October 2023	1 November 2023	0.0075	3,010.90
2023 October Distribution	14 October 2023	1 November 2023	0.0075	75.27
2023 October Distribution	15 October 2023	1 November 2023	0.0075	274.74
2023 October Distribution	15 October 2023	1 November 2023	0.0075	3,010.90
2023 October Distribution	15 October 2023	1 November 2023	0.0075	75.27
2023 October Distribution	16 October 2023	1 November 2023	0.0090	328.06
2023 October Distribution	16 October 2023	1 November 2023	0.0090	3,595.26
2023 October Distribution	16 October 2023	1 November 2023	0.0090	89.88
2023 October Distribution	17 October 2023	1 November 2023	0.0076	277.16
2023 October Distribution	17 October 2023	1 November 2023	0.0076	3,037.40
2023 October Distribution	17 October 2023	1 November 2023	0.0076	75.93
2023 October Distribution	18 October 2023	1 November 2023	0.0075	274.60
2023 October Distribution	18 October 2023	1 November 2023	0.0075	3,009.34
2023 October Distribution	18 October 2023	1 November 2023	0.0075	75.23
2023 October Distribution	19 October 2023	1 November 2023	0.0069	252.29
2023 October Distribution	19 October 2023	1 November 2023	0.0069	2,764.84
2023 October Distribution	19 October 2023	1 November 2023	0.0069	338.69
2023 October Distribution	20 October 2023	1 November 2023	0.0080	293.28
2023 October Distribution	20 October 2023	1 November 2023	0.0080	3,214.09
2023 October Distribution	20 October 2023	1 November 2023	0.0080	682.99
2023 October Distribution	21 October 2023	1 November 2023	0.0080	293.28
2023 October Distribution	21 October 2023	1 November 2023	0.0080	3,214.09
2023 October Distribution	21 October 2023	1 November 2023	0.0080	682.99
2023 October Distribution	22 October 2023	1 November 2023	0.0080	293.28
2023 October Distribution	22 October 2023	1 November 2023	0.0080	3,214.09
2023 October Distribution	22 October 2023	1 November 2023	0.0080	682.99
2023 October Distribution	23 October 2023	1 November 2023	0.0080	293.28
2023 October Distribution	23 October 2023	1 November 2023	0.0080	3,214.09
2023 October Distribution	23 October 2023	1 November 2023	0.0080	682.99
2023 October Distribution	24 October 2023	1 November 2023	0.0106	386.40
2023 October Distribution	24 October 2023	1 November 2023	0.0106	4,234.61
2023 October Distribution	24 October 2023	1 November 2023	0.0106	899.85
2023 October Distribution	25 October 2023	1 November 2023	0.0091	332.49
2023 October Distribution	25 October 2023	1 November 2023	0.0091	3,643.75
2023 October Distribution	25 October 2023	1 November 2023	0.0091	273.28
2023 October Distribution	26 October 2023	1 November 2023	0.0082	297.83
2023 October Distribution	26 October 2023	1 November 2023	0.0082	3,263.92
2023 October Distribution	26 October 2023	1 November 2023	0.0082	244.79
2023 October Distribution	27 October 2023	1 November 2023	0.0079	289.69
2023 October Distribution	27 October 2023	1 November 2023	0.0079	3,174.75
2023 October Distribution	27 October 2023	1 November 2023	0.0079	238.10
2023 October Distribution	28 October 2023	1 November 2023	0.0079	289.69
2023 October Distribution	28 October 2023	1 November 2023	0.0079	3,174.75

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 October Distribution	28 October 2023	1 November 2023	0.0079	238.10
2023 October Distribution	29 October 2023	1 November 2023	0.0079	289.69
2023 October Distribution	29 October 2023	1 November 2023	0.0079	3,174.75
2023 October Distribution	29 October 2023	1 November 2023	0.0079	238.10
2023 October Distribution	30 October 2023	1 November 2023	0.0075	275.24
2023 October Distribution	30 October 2023	1 November 2023	0.0075	3,016.42
2023 October Distribution	30 October 2023	1 November 2023	0.0075	226.23
2023 October Distribution	31 October 2023	1 November 2023	0.0073	266.34
2023 October Distribution	31 October 2023	1 November 2023	0.0073	2,918.81
2023 October Distribution	31 October 2023	1 November 2023	0.0073	218.91
2023 November Distribution	1 November 2023	1 December 2023	0.0078	286.16
2023 November Distribution	1 November 2023	1 December 2023	0.0078	3,136.10
2023 November Distribution	2 November 2023	1 December 2023	0.0073	266.35
2023 November Distribution	2 November 2023	1 December 2023	0.0073	2,918.96
2023 November Distribution	3 November 2023	1 December 2023	0.0079	287.96
2023 November Distribution	3 November 2023	1 December 2023	0.0079	3,155.75
2023 November Distribution	4 November 2023	1 December 2023	0.0079	287.96
2023 November Distribution	4 November 2023	1 December 2023	0.0079	3,155.75
2023 November Distribution	5 November 2023	1 December 2023	0.0079	287.96
2023 November Distribution	5 November 2023	1 December 2023	0.0079	3,155.75
2023 November Distribution	6 November 2023	1 December 2023	0.0081	293.84
2023 November Distribution	6 November 2023	1 December 2023	0.0081	3,220.24
2023 November Distribution	7 November 2023	1 December 2023	0.0078	284.21
2023 November Distribution	7 November 2023	1 December 2023	0.0078	3,114.69
2023 November Distribution	8 November 2023	1 December 2023	0.0084	308.06
2023 November Distribution	8 November 2023	1 December 2023	0.0084	3,376.07
2023 November Distribution	9 November 2023	1 December 2023	0.0083	302.89
2023 November Distribution	9 November 2023	1 December 2023	0.0083	3,319.34
2023 November Distribution	10 November 2023	1 December 2023	0.0083	302.28
2023 November Distribution	10 November 2023	1 December 2023	0.0083	3,312.71
2023 November Distribution	11 November 2023	1 December 2023	0.0083	302.28
2023 November Distribution	11 November 2023	1 December 2023	0.0083	3,312.71
2023 November Distribution	12 November 2023	1 December 2023	0.0083	302.28
2023 November Distribution	12 November 2023	1 December 2023	0.0083	3,312.71
2023 November Distribution	13 November 2023	1 December 2023	0.0079	288.27
2023 November Distribution	13 November 2023	1 December 2023	0.0079	3,159.20
2023 November Distribution	14 November 2023	1 December 2023	0.0074	270.32
2023 November Distribution	14 November 2023	1 December 2023	0.0074	2,962.46
2023 November Distribution	15 November 2023	1 December 2023	0.0083	304.18
2023 November Distribution	15 November 2023	1 December 2023	0.0083	3,333.56
2023 November Distribution	16 November 2023	1 December 2023	0.0085	311.90
2023 November Distribution	16 November 2023	1 December 2023	0.0085	3,418.09
2023 November Distribution	17 November 2023	1 December 2023	0.0084	307.00
2023 November Distribution	17 November 2023	1 December 2023	0.0084	3,364.46
2023 November Distribution	18 November 2023	1 December 2023	0.0084	307.00
2023 November Distribution	18 November 2023	1 December 2023	0.0084	3,364.46

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 November Distribution	19 November 2023	1 December 2023	0.0084	307.00
2023 November Distribution	19 November 2023	1 December 2023	0.0084	3,364.46
2023 November Distribution	20 November 2023	1 December 2023	0.0083	302.31
2023 November Distribution	20 November 2023	1 December 2023	0.0083	3,313.08
2023 November Distribution	21 November 2023	1 December 2023	0.0075	274.82
2023 November Distribution	21 November 2023	1 December 2023	0.0075	3,011.73
2023 November Distribution	22 November 2023	1 December 2023	0.0041	150.11
2023 November Distribution	22 November 2023	1 December 2023	0.0041	1,645.10
2023 November Distribution	22 November 2023	1 December 2023	0.0041	1,645.10
2023 November Distribution	23 November 2023	1 December 2023	0.0071	260.93
2023 November Distribution	23 November 2023	1 December 2023	0.0071	2,859.57
2023 November Distribution	23 November 2023	1 December 2023	0.0071	2,859.57
2023 November Distribution	24 November 2023	1 December 2023	0.0079	288.37
2023 November Distribution	24 November 2023	1 December 2023	0.0079	3,160.28
2023 November Distribution	24 November 2023	1 December 2023	0.0079	3,160.28
2023 November Distribution	24 November 2023	1 December 2023	0.0079	3,160.28
2023 November Distribution	25 November 2023	1 December 2023	0.0079	288.37
2023 November Distribution	25 November 2023	1 December 2023	0.0079	3,160.28
2023 November Distribution	25 November 2023	1 December 2023	0.0079	3,160.28
2023 November Distribution	25 November 2023	1 December 2023	0.0079	3,160.28
2023 November Distribution	26 November 2023	1 December 2023	0.0079	288.37
2023 November Distribution	26 November 2023	1 December 2023	0.0079	3,160.28
2023 November Distribution	26 November 2023	1 December 2023	0.0079	3,160.28
2023 November Distribution	26 November 2023	1 December 2023	0.0079	3,160.28
2023 November Distribution	27 November 2023	1 December 2023	0.0059	217.07
2023 November Distribution	27 November 2023	1 December 2023	0.0059	2,378.89
2023 November Distribution	27 November 2023	1 December 2023	0.0059	2,378.89
2023 November Distribution	27 November 2023	1 December 2023	0.0059	2,378.89
2023 November Distribution	28 November 2023	1 December 2023	0.0078	283.13
2023 November Distribution	28 November 2023	1 December 2023	0.0078	3,102.86
2023 November Distribution	28 November 2023	1 December 2023	0.0078	3,102.86
2023 November Distribution	28 November 2023	1 December 2023	0.0078	3,102.86
2023 November Distribution	29 November 2023	1 December 2023	0.0060	219.57
2023 November Distribution	29 November 2023	1 December 2023	0.0060	2,406.29
2023 November Distribution	29 November 2023	1 December 2023	0.0060	2,406.29
2023 November Distribution	29 November 2023	1 December 2023	0.0060	2,406.29
2023 November Distribution	30 November 2023	1 December 2023	0.0039	141.32
2023 November Distribution	30 November 2023	1 December 2023	0.0039	1,548.80
2023 November Distribution	30 November 2023	1 December 2023	0.0039	4,664.80
2023 November Distribution	30 November 2023	1 December 2023	0.0039	1,548.80
2023 December Distribution	1 December 2023	2 January 2024	0.0054	196.14
2023 December Distribution	1 December 2023	14 December 2023	0.0054	2,149.51
2023 December Distribution	1 December 2023	2 January 2024	0.0054	3,224.26
2023 December Distribution	1 December 2023	2 January 2024	0.0054	2,149.51
2023 December Distribution	2 December 2023	2 January 2024	0.0054	196.14
2023 December Distribution	2 December 2023	14 December 2023	0.0054	2,149.51
2023 December Distribution	2 December 2023	2 January 2024	0.0054	3,224.26
2023 December Distribution	2 December 2023	2 January 2024	0.0054	2,149.51
2023 December Distribution	3 December 2023	2 January 2024	0.0054	196.14

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 December Distribution	3 December 2023	14 December 2023	0.0054	2,149.51
2023 December Distribution	3 December 2023	2 January 2024	0.0054	3,224.26
2023 December Distribution	3 December 2023	2 January 2024	0.0054	2,149.51
2023 December Distribution	4 December 2023	2 January 2024	0.0102	371.29
2023 December Distribution	4 December 2023	14 December 2023	0.0102	4,068.95
2023 December Distribution	4 December 2023	2 January 2024	0.0102	6,103.42
2023 December Distribution	4 December 2023	2 January 2024	0.0102	4,068.95
2023 December Distribution	5 December 2023	2 January 2024	0.0071	259.81
2023 December Distribution	5 December 2023	14 December 2023	0.0071	2,847.27
2023 December Distribution	5 December 2023	2 January 2024	0.0071	4,270.90
2023 December Distribution	5 December 2023	2 January 2024	0.0071	2,847.27
2023 December Distribution	6 December 2023	2 January 2024	0.0073	266.27
2023 December Distribution	6 December 2023	14 December 2023	0.0073	2,918.05
2023 December Distribution	6 December 2023	2 January 2024	0.0073	4,377.08
2023 December Distribution	6 December 2023	2 January 2024	0.0073	2,918.05
2023 December Distribution	7 December 2023	2 January 2024	0.0081	296.37
2023 December Distribution	7 December 2023	14 December 2023	0.0081	3,247.96
2023 December Distribution	7 December 2023	2 January 2024	0.0081	4,871.94
2023 December Distribution	7 December 2023	2 January 2024	0.0081	3,247.96
2023 December Distribution	8 December 2023	2 January 2024	0.0077	280.16
2023 December Distribution	8 December 2023	14 December 2023	0.0077	3,070.34
2023 December Distribution	8 December 2023	2 January 2024	0.0077	4,605.52
2023 December Distribution	8 December 2023	2 January 2024	0.0077	3,070.34
2023 December Distribution	9 December 2023	2 January 2024	0.0077	280.16
2023 December Distribution	9 December 2023	14 December 2023	0.0077	3,070.34
2023 December Distribution	9 December 2023	2 January 2024	0.0077	4,605.52
2023 December Distribution	9 December 2023	2 January 2024	0.0077	3,070.34
2023 December Distribution	10 December 2023	2 January 2024	0.0077	280.16
2023 December Distribution	10 December 2023	14 December 2023	0.0077	3,070.34
2023 December Distribution	10 December 2023	2 January 2024	0.0077	4,605.52
2023 December Distribution	10 December 2023	2 January 2024	0.0077	3,070.34
2023 December Distribution	11 December 2023	2 January 2024	0.0085	2,008.91
2023 December Distribution	11 December 2023	14 December 2023	0.0085	3,397.73
2023 December Distribution	11 December 2023	2 January 2024	0.0085	5,096.60
2023 December Distribution	11 December 2023	2 January 2024	0.0085	3,397.73
2023 December Distribution	12 December 2023	2 January 2024	0.0067	1,594.27
2023 December Distribution	12 December 2023	14 December 2023	0.0067	2,696.45
2023 December Distribution	12 December 2023	2 January 2024	0.0067	4,044.67
2023 December Distribution	12 December 2023	2 January 2024	0.0067	2,696.45
2023 December Distribution	13 December 2023	2 January 2024	0.0101	2,387.88
2023 December Distribution	13 December 2023	14 December 2023	-	-
2023 December Distribution	13 December 2023	2 January 2024	0.0101	6,058.06
2023 December Distribution	13 December 2023	2 January 2024	0.0101	4,038.71
2023 December Distribution	14 December 2023	2 January 2024	0.0075	1,783.89
2023 December Distribution	14 December 2023	2 January 2024	0.0075	4,525.73
2023 December Distribution	14 December 2023	2 January 2024	0.0075	3,017.15

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 December Distribution	15 December 2023	2 January 2024	0.0072	1,700.43
2023 December Distribution	15 December 2023	2 January 2024	0.0072	4,314.01
2023 December Distribution	15 December 2023	2 January 2024	0.0072	2,876.00
2023 December Distribution	16 December 2023	2 January 2024	0.0072	1,700.43
2023 December Distribution	16 December 2023	2 January 2024	0.0072	4,314.01
2023 December Distribution	16 December 2023	2 January 2024	0.0072	2,876.00
2023 December Distribution	17 December 2023	2 January 2024	0.0072	1,700.43
2023 December Distribution	17 December 2023	2 January 2024	0.0072	4,314.01
2023 December Distribution	17 December 2023	2 January 2024	0.0072	2,876.00
2023 December Distribution	18 December 2023	2 January 2024	0.0097	2,299.09
2023 December Distribution	18 December 2023	2 January 2024	0.0097	5,832.81
2023 December Distribution	18 December 2023	2 January 2024	0.0097	3,888.54
2023 December Distribution	19 December 2023	2 January 2024	0.0082	1,935.47
2023 December Distribution	19 December 2023	2 January 2024	0.0082	4,910.30
2023 December Distribution	19 December 2023	2 January 2024	0.0082	3,273.53
2023 December Distribution	20 December 2023	2 January 2024	0.0078	1,841.48
2023 December Distribution	20 December 2023	2 January 2024	0.0078	4,671.84
2023 December Distribution	20 December 2023	2 January 2024	0.0078	3,114.56
2023 December Distribution	21 December 2023	2 January 2024	0.0071	1,684.40
2023 December Distribution	21 December 2023	2 January 2024	0.0071	4,273.34
2023 December Distribution	21 December 2023	2 January 2024	0.0071	2,848.89
2023 December Distribution	22 December 2023	2 January 2024	0.0067	1,591.47
2023 December Distribution	22 December 2023	2 January 2024	0.0067	4,037.58
2023 December Distribution	22 December 2023	2 January 2024	0.0067	2,691.72
2023 December Distribution	23 December 2023	2 January 2024	0.0067	1,591.47
2023 December Distribution	23 December 2023	2 January 2024	0.0067	4,037.58
2023 December Distribution	23 December 2023	2 January 2024	0.0067	2,691.72
2023 December Distribution	24 December 2023	2 January 2024	0.0067	1,591.47
2023 December Distribution	24 December 2023	2 January 2024	0.0067	4,037.58
2023 December Distribution	24 December 2023	2 January 2024	0.0067	2,691.72
2023 December Distribution	25 December 2023	2 January 2024	0.0067	1,591.47
2023 December Distribution	25 December 2023	2 January 2024	0.0067	4,037.58
2023 December Distribution	25 December 2023	2 January 2024	0.0067	2,691.72
2023 December Distribution	26 December 2023	2 January 2024	0.0067	1,591.47
2023 December Distribution	26 December 2023	2 January 2024	0.0067	4,037.58
2023 December Distribution	26 December 2023	2 January 2024	0.0067	2,691.72
2023 December Distribution	27 December 2023	2 January 2024	0.0071	1,686.87
2023 December Distribution	27 December 2023	2 January 2024	0.0071	4,279.59
2023 December Distribution	27 December 2023	2 January 2024	0.0071	2,853.06
2023 December Distribution	28 December 2023	2 January 2024	0.0059	1,395.80
2023 December Distribution	28 December 2023	2 January 2024	0.0059	3,541.15
2023 December Distribution	28 December 2023	2 January 2024	0.0059	2,360.77
2023 December Distribution	29 December 2023	2 January 2024	0.0060	1,430.32
2023 December Distribution	29 December 2023	2 January 2024	0.0060	3,628.72
2023 December Distribution	29 December 2023	2 January 2024	0.0060	2,419.15
2023 December Distribution	30 December 2023	2 January 2024	0.0060	1,430.32

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 December Distribution	30 December 2023	2 January 2024	0.0060	3,628.72
2023 December Distribution	30 December 2023	2 January 2024	0.0060	2,419.15
2023 December Distribution	31 December 2023	2 January 2024	0.0060	1,430.32
2023 December Distribution	31 December 2023	2 January 2024	0.0060	3,628.72
2023 December Distribution	31 December 2023	2 January 2024	0.0060	2,419.15
2024 January Distribution	1 January 2024	1 February 2024	0.0060	1,430.32
2024 January Distribution	1 January 2024	1 February 2024	0.0060	3,628.72
2024 January Distribution	1 January 2024	1 February 2024	0.0060	2,419.15
2024 January Distribution	2 January 2024	1 February 2024	0.0062	1,471.49
2024 January Distribution	2 January 2024	1 February 2024	0.0062	3,733.18
2024 January Distribution	2 January 2024	1 February 2024	0.0062	2,488.79
2024 January Distribution	3 January 2024	1 February 2024	0.0067	1,587.47
2024 January Distribution	3 January 2024	1 February 2024	0.0067	4,027.42
2024 January Distribution	3 January 2024	1 February 2024	0.0067	2,684.95
2024 January Distribution	4 January 2024	1 February 2024	0.0070	1,650.48
2024 January Distribution	4 January 2024	1 February 2024	0.0070	4,187.26
2024 January Distribution	4 January 2024	1 February 2024	0.0070	2,791.51
2024 January Distribution	5 January 2024	1 February 2024	0.0076	1,789.97
2024 January Distribution	5 January 2024	1 February 2024	0.0076	4,541.15
2024 January Distribution	5 January 2024	1 February 2024	0.0076	3,027.43
2024 January Distribution	6 January 2024	1 February 2024	0.0076	1,789.97
2024 January Distribution	6 January 2024	1 February 2024	0.0076	4,541.15
2024 January Distribution	6 January 2024	1 February 2024	0.0076	3,027.43
2024 January Distribution	7 January 2024	1 February 2024	0.0076	1,789.97
2024 January Distribution	7 January 2024	1 February 2024	0.0076	4,541.15
2024 January Distribution	7 January 2024	1 February 2024	0.0076	3,027.43
2024 January Distribution	8 January 2024	1 February 2024	0.0073	1,730.04
2024 January Distribution	8 January 2024	1 February 2024	0.0073	4,389.12
2024 January Distribution	8 January 2024	1 February 2024	0.0073	2,926.08
2024 January Distribution	9 January 2024	1 February 2024	0.0071	1,684.30
2024 January Distribution	9 January 2024	1 February 2024	0.0071	4,273.08
2024 January Distribution	9 January 2024	1 February 2024	0.0071	2,848.72
2024 January Distribution	10 January 2024	1 February 2024	0.0072	1,713.21
2024 January Distribution	10 January 2024	1 February 2024	0.0072	4,346.43
2024 January Distribution	10 January 2024	1 February 2024	0.0072	2,897.62
2024 January Distribution	11 January 2024	1 February 2024	0.0072	1,701.64
2024 January Distribution	11 January 2024	1 February 2024	0.0072	4,317.06
2024 January Distribution	11 January 2024	1 February 2024	0.0072	2,878.04
2024 January Distribution	12 January 2024	1 February 2024	0.0082	1,943.89
2024 January Distribution	12 January 2024	1 February 2024	0.0082	4,931.67
2024 January Distribution	12 January 2024	1 February 2024	0.0082	3,287.78
2024 January Distribution	13 January 2024	1 February 2024	0.0082	1,943.89
2024 January Distribution	13 January 2024	1 February 2024	0.0082	4,931.67
2024 January Distribution	13 January 2024	1 February 2024	0.0082	3,287.78
2024 January Distribution	14 January 2024	1 February 2024	0.0082	1,943.89
2024 January Distribution	14 January 2024	1 February 2024	0.0082	4,931.67

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2024 January Distribution	14 January 2024	1 February 2024	0.0082	3,287.78
2024 January Distribution	15 January 2024	1 February 2024	0.0051	1,197.94
2024 January Distribution	15 January 2024	1 February 2024	0.0051	3,039.19
2024 January Distribution	15 January 2024	1 February 2024	0.0051	2,026.12
2024 January Distribution	16 January 2024	1 February 2024	0.0073	1,720.03
2024 January Distribution	16 January 2024	1 February 2024	0.0073	4,363.71
2024 January Distribution	16 January 2024	1 February 2024	0.0073	2,909.14
2024 January Distribution	17 January 2024	1 February 2024	0.0078	1,847.66
2024 January Distribution	17 January 2024	1 February 2024	0.0078	4,687.52
2024 January Distribution	17 January 2024	1 February 2024	0.0078	3,125.01
2024 January Distribution	18 January 2024	1 February 2024	0.0077	1,821.63
2024 January Distribution	18 January 2024	1 February 2024	0.0077	4,621.47
2024 January Distribution	18 January 2024	1 February 2024	0.0077	3,080.98
2024 January Distribution	19 January 2024	1 February 2024	0.0075	1,774.69
2024 January Distribution	19 January 2024	1 February 2024	0.0075	4,502.40
2024 January Distribution	19 January 2024	1 February 2024	0.0075	3,001.60
2024 January Distribution	20 January 2024	1 February 2024	0.0075	1,774.69
2024 January Distribution	20 January 2024	1 February 2024	0.0075	4,502.40
2024 January Distribution	20 January 2024	1 February 2024	0.0075	3,001.60
2024 January Distribution	21 January 2024	1 February 2024	0.0075	1,774.69
2024 January Distribution	21 January 2024	1 February 2024	0.0075	4,502.40
2024 January Distribution	21 January 2024	1 February 2024	0.0075	3,001.60
2024 January Distribution	22 January 2024	1 February 2024	0.0079	1,869.77
2024 January Distribution	22 January 2024	1 February 2024	0.0079	4,743.61
2024 January Distribution	22 January 2024	1 February 2024	0.0079	3,162.41
2024 January Distribution	23 January 2024	1 February 2024	0.0085	2,010.52
2024 January Distribution	23 January 2024	1 February 2024	0.0085	5,100.69
2024 January Distribution	23 January 2024	1 February 2024	0.0085	3,400.46
2024 January Distribution	24 January 2024	1 February 2024	0.0091	2,147.76
2024 January Distribution	24 January 2024	1 February 2024	0.0091	5,448.88
2024 January Distribution	24 January 2024	1 February 2024	0.0091	3,632.58
2024 January Distribution	25 January 2024	1 February 2024	0.0077	1,828.06
2024 January Distribution	25 January 2024	1 February 2024	0.0077	4,637.80
2024 January Distribution	25 January 2024	1 February 2024	0.0077	3,091.87
2024 January Distribution	26 January 2024	1 February 2024	0.0084	1,983.13
2024 January Distribution	26 January 2024	1 February 2024	0.0084	5,031.20
2024 January Distribution	26 January 2024	1 February 2024	0.0084	1,677.06
2024 January Distribution	27 January 2024	1 February 2024	0.0084	1,983.13
2024 January Distribution	27 January 2024	1 February 2024	0.0084	5,031.20
2024 January Distribution	27 January 2024	1 February 2024	0.0084	1,677.06
2024 January Distribution	28 January 2024	1 February 2024	0.0084	1,983.13
2024 January Distribution	28 January 2024	1 February 2024	0.0084	5,031.20
2024 January Distribution	28 January 2024	1 February 2024	0.0084	1,677.06
2024 January Distribution	29 January 2024	1 February 2024	0.0040	952.99
2024 January Distribution	29 January 2024	1 February 2024	0.0040	2,417.74
2024 January Distribution	29 January 2024	1 February 2024	0.0040	805.91

Distribution Disclosure

FD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2024 January Distribution	30 January 2024	1 February 2024	0.0075	1,763.59
2024 January Distribution	30 January 2024	1 February 2024	0.0075	4,474.23
2024 January Distribution	30 January 2024	1 February 2024	0.0075	1,491.41
2024 January Distribution	31 January 2024	1 February 2024	0.0054	1,286.32
2024 January Distribution	31 January 2024	1 February 2024	0.0054	3,263.40
2024 January Distribution	31 January 2024	1 February 2024	0.0054	1,087.80

GD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 August Distribution	1 August 2023	4 September 2023	0.0052	1,474.14
2023 August Distribution	2 August 2023	4 September 2023	0.0051	1,445.02
2023 August Distribution	3 August 2023	4 September 2023	0.0016	457.12
2023 August Distribution	3 August 2023	25 August 2023	0.0016	1,122.43
2023 August Distribution	4 August 2023	4 September 2023	0.0050	1,413.48
2023 August Distribution	4 August 2023	25 August 2023	0.0050	3,470.74
2023 August Distribution	5 August 2023	4 September 2023	0.0050	1,413.48
2023 August Distribution	5 August 2023	25 August 2023	0.0050	3,470.74
2023 August Distribution	6 August 2023	4 September 2023	0.0050	1,413.48
2023 August Distribution	6 August 2023	25 August 2023	0.0050	3,470.74
2023 August Distribution	7 August 2023	4 September 2023	0.0051	1,467.72
2023 August Distribution	7 August 2023	25 August 2023	0.0051	3,603.92
2023 August Distribution	8 August 2023	4 September 2023	0.0057	1,637.36
2023 August Distribution	8 August 2023	25 August 2023	0.0057	4,020.45
2023 August Distribution	9 August 2023	4 September 2023	0.0053	1,509.68
2023 August Distribution	9 August 2023	25 August 2023	0.0053	3,706.95
2023 August Distribution	10 August 2023	4 September 2023	0.0053	1,517.87
2023 August Distribution	10 August 2023	25 August 2023	0.0053	3,727.05
2023 August Distribution	11 August 2023	4 September 2023	0.0051	1,453.62
2023 August Distribution	11 August 2023	25 August 2023	0.0051	3,569.30
2023 August Distribution	12 August 2023	4 September 2023	0.0051	1,453.62
2023 August Distribution	12 August 2023	25 August 2023	0.0051	3,569.30
2023 August Distribution	13 August 2023	4 September 2023	0.0051	1,453.62
2023 August Distribution	13 August 2023	25 August 2023	0.0051	3,569.30
2023 August Distribution	14 August 2023	4 September 2023	0.0065	1,845.46
2023 August Distribution	14 August 2023	25 August 2023	0.0065	4,531.45
2023 August Distribution	15 August 2023	4 September 2023	0.0049	1,391.35
2023 August Distribution	15 August 2023	25 August 2023	0.0049	3,416.39
2023 August Distribution	16 August 2023	4 September 2023	0.0062	1,776.45
2023 August Distribution	16 August 2023	25 August 2023	0.0062	4,362.00
2023 August Distribution	17 August 2023	4 September 2023	0.0056	1,590.61
2023 August Distribution	17 August 2023	25 August 2023	0.0056	3,905.66
2023 August Distribution	18 August 2023	4 September 2023	0.0054	1,544.26

Distribution Disclosure

GD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 August Distribution	18 August 2023	25 August 2023	0.0054	3,791.87
2023 August Distribution	19 August 2023	4 September 2023	0.0054	1,544.26
2023 August Distribution	19 August 2023	25 August 2023	0.0054	3,791.87
2023 August Distribution	20 August 2023	4 September 2023	0.0054	1,544.26
2023 August Distribution	20 August 2023	25 August 2023	0.0054	3,791.87
2023 August Distribution	21 August 2023	4 September 2023	0.0056	1,591.12
2023 August Distribution	21 August 2023	25 August 2023	0.0056	3,906.93
2023 August Distribution	22 August 2023	4 September 2023	0.0067	1,917.90
2023 August Distribution	22 August 2023	25 August 2023	0.0067	4,709.31
2023 August Distribution	23 August 2023	4 September 2023	0.0056	1,606.32
2023 August Distribution	23 August 2023	25 August 2023	0.0056	3,944.24
2023 August Distribution	24 August 2023	4 September 2023	0.0055	1,559.16
2023 August Distribution	24 August 2023	25 August 2023	0.0055	3,828.44
2023 August Distribution	25 August 2023	4 September 2023	0.0190	5,414.86
2023 August Distribution	26 August 2023	4 September 2023	0.0062	1,772.97
2023 August Distribution	27 August 2023	4 September 2023	0.0062	1,772.97
2023 August Distribution	28 August 2023	4 September 2023	0.0062	1,772.95
2023 August Distribution	29 August 2023	4 September 2023	0.0064	1,838.17
2023 August Distribution	30 August 2023	4 September 2023	0.0059	1,691.75
2023 August Distribution	31 August 2023	4 September 2023	0.0056	1,584.26
2023 September Distribution	1 September 2023	10 October 2023	0.0056	1,584.26
2023 September Distribution	2 September 2023	10 October 2023	0.0056	1,584.26
2023 September Distribution	3 September 2023	10 October 2023	0.0056	1,584.26
2023 September Distribution	4 September 2023	10 October 2023	0.0064	1,839.06
2023 September Distribution	5 September 2023	10 October 2023	0.0054	1,541.90
2023 September Distribution	6 September 2023	10 October 2023	0.0059	1,688.84
2023 September Distribution	7 September 2023	10 October 2023	0.0061	1,739.34
2023 September Distribution	8 September 2023	10 October 2023	0.0061	1,739.34
2023 September Distribution	9 September 2023	10 October 2023	0.0061	1,739.34
2023 September Distribution	10 September 2023	10 October 2023	0.0061	1,739.34
2023 September Distribution	11 September 2023	10 October 2023	0.0106	3,031.60
2023 September Distribution	12 September 2023	10 October 2023	0.0076	2,171.34
2023 September Distribution	13 September 2023	10 October 2023	0.0078	2,236.67
2023 September Distribution	14 September 2023	10 October 2023	0.0080	2,292.81
2023 September Distribution	15 September 2023	10 October 2023	0.0072	2,046.31
2023 September Distribution	16 September 2023	10 October 2023	0.0072	2,046.31
2023 September Distribution	17 September 2023	10 October 2023	0.0072	2,046.31
2023 September Distribution	18 September 2023	10 October 2023	0.0081	2,302.91
2023 September Distribution	19 September 2023	10 October 2023	0.0078	2,236.10
2023 September Distribution	20 September 2023	10 October 2023	0.0067	1,909.23
2023 September Distribution	21 September 2023	10 October 2023	0.0062	1,783.41
2023 September Distribution	22 September 2023	10 October 2023	0.0074	2,120.96
2023 September Distribution	23 September 2023	10 October 2023	0.0074	2,120.96
2023 September Distribution	24 September 2023	10 October 2023	0.0074	2,120.96
2023 September Distribution	25 September 2023	10 October 2023	0.0075	2,134.22
2023 September Distribution	26 September 2023	10 October 2023	0.0091	2,604.27

Distribution Disclosure

GD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 September Distribution	27 September 2023	10 October 2023	0.0082	2,329.35
2023 September Distribution	28 September 2023	10 October 2023	0.0070	1,996.82
2023 September Distribution	29 September 2023	10 October 2023	0.0070	1,996.82
2023 September Distribution	30 September 2023	10 October 2023	0.0070	1,996.82
2023 October Distribution	1 October 2023	1 November 2023	0.0070	1,996.82
2023 October Distribution	2 October 2023	1 November 2023	0.0070	1,996.82
2023 October Distribution	3 October 2023	1 November 2023	0.0070	1,996.82
2023 October Distribution	4 October 2023	1 November 2023	0.0070	1,996.82
2023 October Distribution	5 October 2023	1 November 2023	0.0070	1,996.82
2023 October Distribution	6 October 2023	1 November 2023	0.0070	1,996.82
2023 October Distribution	7 October 2023	1 November 2023	0.0070	1,996.82
2023 October Distribution	8 October 2023	1 November 2023	0.0070	1,996.82
2023 October Distribution	9 October 2023	1 November 2023	0.0070	1,996.82
2023 October Distribution	10 October 2023	1 November 2023	0.0144	4,131.93
2023 October Distribution	11 October 2023	1 November 2023	0.0087	2,495.39
2023 October Distribution	12 October 2023	1 November 2023	0.0076	2,161.56
2023 October Distribution	13 October 2023	1 November 2023	0.0077	2,193.52
2023 October Distribution	14 October 2023	1 November 2023	0.0077	2,193.52
2023 October Distribution	15 October 2023	1 November 2023	0.0077	2,193.52
2023 October Distribution	16 October 2023	1 November 2023	0.0091	2,611.65
2023 October Distribution	17 October 2023	1 November 2023	0.0077	2,212.48
2023 October Distribution	18 October 2023	1 November 2023	0.0077	2,192.41
2023 October Distribution	19 October 2023	1 November 2023	0.0077	2,190.26
2023 October Distribution	20 October 2023	1 November 2023	0.0088	2,509.43
2023 October Distribution	21 October 2023	1 November 2023	0.0088	2,509.43
2023 October Distribution	22 October 2023	1 November 2023	0.0088	2,509.43
2023 October Distribution	23 October 2023	1 November 2023	0.0088	2,509.43
2023 October Distribution	24 October 2023	1 November 2023	0.0089	2,557.58
2023 October Distribution	25 October 2023	1 November 2023	0.0083	2,371.38
2023 October Distribution	26 October 2023	1 November 2023	0.0083	2,374.59
2023 October Distribution	27 October 2023	1 November 2023	0.0081	2,310.79
2023 October Distribution	28 October 2023	1 November 2023	0.0081	2,310.79
2023 October Distribution	29 October 2023	1 November 2023	0.0081	2,310.79
2023 October Distribution	30 October 2023	1 November 2023	0.0077	2,197.45
2023 October Distribution	31 October 2023	1 November 2023	0.0074	2,127.65
2023 November Distribution	1 November 2023	1 December 2023	0.0041	1,187.14
2023 November Distribution	1 November 2023	1 December 2023	0.0041	951.65
2023 November Distribution	2 November 2023	1 December 2023	0.0074	2,133.01
2023 November Distribution	2 November 2023	1 December 2023	0.0074	1,709.90
2023 November Distribution	3 November 2023	1 December 2023	0.0080	2,302.87
2023 November Distribution	3 November 2023	1 December 2023	0.0080	1,846.06
2023 November Distribution	4 November 2023	1 December 2023	0.0080	2,302.87
2023 November Distribution	4 November 2023	1 December 2023	0.0080	1,846.06
2023 November Distribution	5 November 2023	1 December 2023	0.0080	2,302.87
2023 November Distribution	5 November 2023	1 December 2023	0.0080	1,846.06
2023 November Distribution	6 November 2023	1 December 2023	0.0082	2,349.15

Distribution Disclosure

GD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 November Distribution	6 November 2023	1 December 2023	0.0082	1,883.16
2023 November Distribution	7 November 2023	1 December 2023	0.0079	2,273.43
2023 November Distribution	7 November 2023	1 December 2023	0.0079	1,822.46
2023 November Distribution	8 November 2023	1 December 2023	0.0086	2,460.90
2023 November Distribution	8 November 2023	1 December 2023	0.0086	1,972.75
2023 November Distribution	9 November 2023	1 December 2023	0.0084	2,420.22
2023 November Distribution	9 November 2023	1 December 2023	0.0084	1,940.13
2023 November Distribution	10 November 2023	1 December 2023	0.0073	2,091.74
2023 November Distribution	10 November 2023	1 December 2023	0.0073	2,260.06
2023 November Distribution	11 November 2023	1 December 2023	0.0073	2,091.74
2023 November Distribution	11 November 2023	1 December 2023	0.0073	2,260.06
2023 November Distribution	12 November 2023	1 December 2023	0.0073	2,091.74
2023 November Distribution	12 November 2023	1 December 2023	0.0073	2,260.06
2023 November Distribution	13 November 2023	1 December 2023	0.0091	2,623.20
2023 November Distribution	13 November 2023	1 December 2023	0.0091	3,520.00
2023 November Distribution	14 November 2023	1 December 2023	0.0071	2,042.63
2023 November Distribution	14 November 2023	1 December 2023	0.0071	3,025.71
2023 November Distribution	15 November 2023	1 December 2023	0.0085	2,430.42
2023 November Distribution	15 November 2023	1 December 2023	0.0085	3,600.14
2023 November Distribution	16 November 2023	1 December 2023	0.0079	2,253.63
2023 November Distribution	16 November 2023	1 December 2023	0.0079	3,927.38
2023 November Distribution	17 November 2023	1 December 2023	0.0085	2,452.58
2023 November Distribution	17 November 2023	1 December 2023	0.0085	4,274.09
2023 November Distribution	18 November 2023	1 December 2023	0.0085	2,452.58
2023 November Distribution	18 November 2023	1 December 2023	0.0085	4,274.09
2023 November Distribution	19 November 2023	1 December 2023	0.0085	2,452.58
2023 November Distribution	19 November 2023	1 December 2023	0.0085	4,274.09
2023 November Distribution	20 November 2023	1 December 2023	0.0084	2,415.76
2023 November Distribution	20 November 2023	1 December 2023	0.0084	4,209.91
2023 November Distribution	21 November 2023	1 December 2023	0.0077	2,199.58
2023 November Distribution	21 November 2023	1 December 2023	0.0077	3,833.19
2023 November Distribution	22 November 2023	1 December 2023	0.0080	2,300.66
2023 November Distribution	22 November 2023	1 December 2023	0.0080	4,009.33
2023 November Distribution	23 November 2023	1 December 2023	0.0073	2,090.44
2023 November Distribution	23 November 2023	1 December 2023	0.0073	3,642.99
2023 November Distribution	24 November 2023	1 December 2023	0.0080	2,306.13
2023 November Distribution	24 November 2023	1 December 2023	0.0080	4,018.87
2023 November Distribution	25 November 2023	1 December 2023	0.0080	2,306.13
2023 November Distribution	25 November 2023	1 December 2023	0.0080	4,018.87
2023 November Distribution	26 November 2023	1 December 2023	0.0080	2,306.13
2023 November Distribution	26 November 2023	1 December 2023	0.0080	4,018.87
2023 November Distribution	27 November 2023	1 December 2023	0.0089	2,561.64
2023 November Distribution	27 November 2023	1 December 2023	0.0089	4,464.14
2023 November Distribution	28 November 2023	1 December 2023	0.0079	2,264.95
2023 November Distribution	28 November 2023	1 December 2023	0.0079	3,947.11
2023 November Distribution	29 November 2023	1 December 2023	0.0062	1,765.31

Distribution Disclosure

GD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 November Distribution	29 November 2023	1 December 2023	0.0062	3,076.39
2023 November Distribution	30 November 2023	1 December 2023	0.0065	1,873.28
2023 November Distribution	30 November 2023	1 December 2023	0.0065	3,264.55
2023 December Distribution	1 December 2023	2 January 2024	0.0055	1,584.81
2023 December Distribution	1 December 2023	2 January 2024	0.0055	2,755.39
2023 December Distribution	2 December 2023	2 January 2024	0.0055	1,584.81
2023 December Distribution	2 December 2023	2 January 2024	0.0055	2,755.39
2023 December Distribution	3 December 2023	2 January 2024	0.0055	1,584.81
2023 December Distribution	3 December 2023	2 January 2024	0.0055	2,755.39
2023 December Distribution	4 December 2023	2 January 2024	0.0080	2,312.87
2023 December Distribution	4 December 2023	2 January 2024	0.0080	4,825.44
2023 December Distribution	5 December 2023	2 January 2024	0.0063	1,825.89
2023 December Distribution	5 December 2023	2 January 2024	0.0063	3,809.45
2023 December Distribution	6 December 2023	2 January 2024	0.0074	2,137.37
2023 December Distribution	6 December 2023	2 January 2024	0.0074	4,459.29
2023 December Distribution	7 December 2023	2 January 2024	0.0083	2,374.55
2023 December Distribution	7 December 2023	2 January 2024	0.0083	4,954.14
2023 December Distribution	8 December 2023	2 January 2024	0.0078	2,246.86
2023 December Distribution	8 December 2023	2 January 2024	0.0078	4,687.74
2023 December Distribution	9 December 2023	2 January 2024	0.0078	2,246.86
2023 December Distribution	9 December 2023	2 January 2024	0.0078	4,687.74
2023 December Distribution	10 December 2023	2 January 2024	0.0078	2,246.86
2023 December Distribution	10 December 2023	2 January 2024	0.0078	4,687.74
2023 December Distribution	11 December 2023	2 January 2024	0.0086	2,482.25
2023 December Distribution	11 December 2023	2 January 2024	0.0086	5,178.84
2023 December Distribution	12 December 2023	2 January 2024	0.0079	2,276.59
2023 December Distribution	12 December 2023	2 January 2024	0.0079	4,749.76
2023 December Distribution	13 December 2023	2 January 2024	0.0078	2,233.35
2023 December Distribution	13 December 2023	2 January 2024	0.0078	4,659.55
2023 December Distribution	14 December 2023	2 January 2024	0.0077	2,208.62
2023 December Distribution	14 December 2023	2 January 2024	0.0077	4,607.95
2023 December Distribution	15 December 2023	2 January 2024	0.0073	2,107.14
2023 December Distribution	15 December 2023	2 January 2024	0.0073	4,396.23
2023 December Distribution	16 December 2023	2 January 2024	0.0073	2,107.14
2023 December Distribution	16 December 2023	2 January 2024	0.0073	4,396.23
2023 December Distribution	17 December 2023	2 January 2024	0.0073	2,107.14
2023 December Distribution	17 December 2023	2 January 2024	0.0073	4,396.23
2023 December Distribution	18 December 2023	2 January 2024	0.0099	2,835.14
2023 December Distribution	18 December 2023	2 January 2024	0.0099	5,915.08
2023 December Distribution	19 December 2023	2 January 2024	0.0083	2,392.96
2023 December Distribution	19 December 2023	2 January 2024	0.0083	4,992.55
2023 December Distribution	20 December 2023	2 January 2024	0.0079	2,278.65
2023 December Distribution	20 December 2023	2 January 2024	0.0079	4,754.05
2023 December Distribution	21 December 2023	2 January 2024	0.0073	2,087.67
2023 December Distribution	21 December 2023	2 January 2024	0.0073	4,355.60
2023 December Distribution	22 December 2023	2 January 2024	0.0067	1,920.41

Distribution Disclosure

GD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 December Distribution	22 December 2023	2 January 2024	0.0067	4,006.64
2023 December Distribution	22 December 2023	2 January 2024	0.0067	167.41
2023 December Distribution	23 December 2023	2 January 2024	0.0067	1,920.41
2023 December Distribution	23 December 2023	2 January 2024	0.0067	4,006.64
2023 December Distribution	23 December 2023	2 January 2024	0.0067	167.41
2023 December Distribution	24 December 2023	2 January 2024	0.0067	1,920.41
2023 December Distribution	24 December 2023	2 January 2024	0.0067	4,006.64
2023 December Distribution	24 December 2023	2 January 2024	0.0067	167.41
2023 December Distribution	25 December 2023	2 January 2024	0.0067	1,920.41
2023 December Distribution	25 December 2023	2 January 2024	0.0067	4,006.64
2023 December Distribution	25 December 2023	2 January 2024	0.0067	167.41
2023 December Distribution	26 December 2023	2 January 2024	0.0067	1,920.41
2023 December Distribution	26 December 2023	2 January 2024	0.0067	4,006.64
2023 December Distribution	26 December 2023	2 January 2024	0.0067	167.41
2023 December Distribution	27 December 2023	2 January 2024	0.0080	2,307.72
2023 December Distribution	27 December 2023	2 January 2024	0.0080	4,814.70
2023 December Distribution	27 December 2023	2 January 2024	0.0080	201.18
2023 December Distribution	28 December 2023	2 January 2024	0.0060	1,736.71
2023 December Distribution	28 December 2023	2 January 2024	0.0060	3,623.39
2023 December Distribution	28 December 2023	2 January 2024	0.0060	151.40
2023 December Distribution	29 December 2023	2 January 2024	0.0062	1,778.70
2023 December Distribution	29 December 2023	2 January 2024	0.0062	3,710.98
2023 December Distribution	29 December 2023	2 January 2024	0.0062	155.06
2023 December Distribution	30 December 2023	2 January 2024	0.0062	1,778.70
2023 December Distribution	30 December 2023	2 January 2024	0.0062	3,710.98
2023 December Distribution	30 December 2023	2 January 2024	0.0062	155.06
2023 December Distribution	31 December 2023	2 January 2024	0.0062	1,778.70
2023 December Distribution	31 December 2023	2 January 2024	0.0062	3,710.98
2023 December Distribution	31 December 2023	2 January 2024	0.0062	155.06
2024 January Distribution	1 January 2024	1 February 2024	0.0062	1,778.70
2024 January Distribution	1 January 2024	1 February 2024	0.0062	3,710.98
2024 January Distribution	1 January 2024	1 February 2024	0.0062	155.06
2024 January Distribution	2 January 2024	1 February 2024	0.0064	1,831.46
2024 January Distribution	2 January 2024	1 February 2024	0.0064	3,812.55
2024 January Distribution	2 January 2024	1 February 2024	0.0064	159.41
2024 January Distribution	3 January 2024	1 February 2024	0.0068	1,974.17
2024 January Distribution	3 January 2024	1 February 2024	0.0068	4,109.62
2024 January Distribution	3 January 2024	1 February 2024	0.0068	171.83
2024 January Distribution	4 January 2024	1 February 2024	0.0064	1,848.56
2024 January Distribution	4 January 2024	1 February 2024	0.0064	641.35
2024 January Distribution	4 January 2024	1 February 2024	0.0064	3,848.13
2024 January Distribution	4 January 2024	1 February 2024	0.0064	160.90
2024 January Distribution	5 January 2024	1 February 2024	0.0077	2,220.96
2024 January Distribution	5 January 2024	1 February 2024	0.0077	770.56
2024 January Distribution	5 January 2024	1 February 2024	0.0077	4,623.36
2024 January Distribution	5 January 2024	1 February 2024	0.0077	193.31

Distribution Disclosure

GD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2024 January Distribution	6 January 2024	1 February 2024	0.0077	2,220.96
2024 January Distribution	6 January 2024	1 February 2024	0.0077	770.56
2024 January Distribution	6 January 2024	1 February 2024	0.0077	4,623.36
2024 January Distribution	6 January 2024	1 February 2024	0.0077	193.31
2024 January Distribution	7 January 2024	1 February 2024	0.0077	2,220.96
2024 January Distribution	7 January 2024	1 February 2024	0.0077	770.56
2024 January Distribution	7 January 2024	1 February 2024	0.0077	4,623.36
2024 January Distribution	7 January 2024	1 February 2024	0.0077	193.31
2024 January Distribution	8 January 2024	1 February 2024	0.0075	2,147.95
2024 January Distribution	8 January 2024	1 February 2024	0.0075	745.22
2024 January Distribution	8 January 2024	1 February 2024	0.0075	4,471.37
2024 January Distribution	8 January 2024	1 February 2024	0.0075	186.96
2024 January Distribution	9 January 2024	1 February 2024	0.0103	2,972.10
2024 January Distribution	9 January 2024	1 February 2024	0.0103	1,031.17
2024 January Distribution	9 January 2024	1 February 2024	0.0103	3,093.51
2024 January Distribution	9 January 2024	1 February 2024	0.0103	258.69
2024 January Distribution	10 January 2024	1 February 2024	0.0074	2,127.41
2024 January Distribution	10 January 2024	1 February 2024	0.0074	738.10
2024 January Distribution	10 January 2024	1 February 2024	0.0074	2,214.31
2024 January Distribution	10 January 2024	1 February 2024	0.0074	185.17
2024 January Distribution	11 January 2024	1 February 2024	0.0073	2,113.31
2024 January Distribution	11 January 2024	1 February 2024	0.0073	733.21
2024 January Distribution	11 January 2024	1 February 2024	0.0073	2,199.64
2024 January Distribution	11 January 2024	1 February 2024	0.0073	183.94
2024 January Distribution	12 January 2024	1 February 2024	0.0084	2,408.58
2024 January Distribution	12 January 2024	1 February 2024	0.0084	835.65
2024 January Distribution	12 January 2024	1 February 2024	0.0084	2,506.96
2024 January Distribution	12 January 2024	1 February 2024	0.0084	209.64
2024 January Distribution	13 January 2024	1 February 2024	0.0084	2,408.58
2024 January Distribution	13 January 2024	1 February 2024	0.0084	835.65
2024 January Distribution	13 January 2024	1 February 2024	0.0084	2,506.96
2024 January Distribution	13 January 2024	1 February 2024	0.0084	209.64
2024 January Distribution	14 January 2024	1 February 2024	0.0084	2,408.58
2024 January Distribution	14 January 2024	1 February 2024	0.0084	835.65
2024 January Distribution	14 January 2024	1 February 2024	0.0084	2,506.96
2024 January Distribution	14 January 2024	1 February 2024	0.0084	209.64
2024 January Distribution	15 January 2024	1 February 2024	0.0052	1,499.46
2024 January Distribution	15 January 2024	1 February 2024	0.0052	520.23
2024 January Distribution	15 January 2024	1 February 2024	0.0052	1,560.71
2024 January Distribution	15 January 2024	1 February 2024	0.0052	130.51
2024 January Distribution	16 January 2024	1 February 2024	0.0074	2,135.73
2024 January Distribution	16 January 2024	1 February 2024	0.0074	740.99
2024 January Distribution	16 January 2024	1 February 2024	0.0074	2,222.97
2024 January Distribution	16 January 2024	1 February 2024	0.0074	185.89
2024 January Distribution	17 January 2024	1 February 2024	0.0079	2,291.16
2024 January Distribution	17 January 2024	1 February 2024	0.0079	794.91

Distribution Disclosure

GD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2024 January Distribution	17 January 2024	1 February 2024	0.0079	2,384.75
2024 January Distribution	17 January 2024	1 February 2024	0.0079	199.42
2024 January Distribution	18 January 2024	1 February 2024	0.0065	1,866.87
2024 January Distribution	18 January 2024	1 February 2024	0.0065	647.71
2024 January Distribution	18 January 2024	1 February 2024	0.0065	2,914.69
2024 January Distribution	18 January 2024	1 February 2024	0.0065	162.49
2024 January Distribution	19 January 2024	1 February 2024	0.0076	2,202.24
2024 January Distribution	19 January 2024	1 February 2024	0.0076	764.06
2024 January Distribution	19 January 2024	1 February 2024	0.0076	3,438.30
2024 January Distribution	19 January 2024	1 February 2024	0.0076	191.68
2024 January Distribution	20 January 2024	1 February 2024	0.0076	2,202.24
2024 January Distribution	20 January 2024	1 February 2024	0.0076	764.06
2024 January Distribution	20 January 2024	1 February 2024	0.0076	3,438.30
2024 January Distribution	20 January 2024	1 February 2024	0.0076	191.68
2024 January Distribution	21 January 2024	1 February 2024	0.0076	2,202.24
2024 January Distribution	21 January 2024	1 February 2024	0.0076	764.06
2024 January Distribution	21 January 2024	1 February 2024	0.0076	3,438.30
2024 January Distribution	21 January 2024	1 February 2024	0.0076	191.68
2024 January Distribution	22 January 2024	1 February 2024	0.0080	2,318.17
2024 January Distribution	22 January 2024	1 February 2024	0.0080	804.28
2024 January Distribution	22 January 2024	1 February 2024	0.0080	3,619.29
2024 January Distribution	22 January 2024	1 February 2024	0.0080	201.77
2024 January Distribution	23 January 2024	1 February 2024	0.0086	2,489.66
2024 January Distribution	23 January 2024	1 February 2024	0.0086	863.78
2024 January Distribution	23 January 2024	1 February 2024	0.0086	3,887.03
2024 January Distribution	23 January 2024	1 February 2024	0.0086	216.70
2024 January Distribution	24 January 2024	1 February 2024	0.0092	2,656.93
2024 January Distribution	24 January 2024	1 February 2024	0.0092	921.82
2024 January Distribution	24 January 2024	1 February 2024	0.0092	4,148.19
2024 January Distribution	24 January 2024	1 February 2024	0.0092	231.26
2024 January Distribution	25 January 2024	1 February 2024	0.0079	2,267.29
2024 January Distribution	25 January 2024	1 February 2024	0.0079	786.63
2024 January Distribution	25 January 2024	1 February 2024	0.0079	3,539.86
2024 January Distribution	25 January 2024	1 February 2024	0.0079	197.35
2024 January Distribution	26 January 2024	1 February 2024	0.0072	2,065.36
2024 January Distribution	26 January 2024	1 February 2024	0.0072	716.57
2024 January Distribution	26 January 2024	1 February 2024	0.0072	3,224.58
2024 January Distribution	26 January 2024	1 February 2024	0.0072	179.77
2024 January Distribution	27 January 2024	1 February 2024	0.0072	2,065.36
2024 January Distribution	27 January 2024	1 February 2024	0.0072	716.57
2024 January Distribution	27 January 2024	1 February 2024	0.0072	3,224.58
2024 January Distribution	27 January 2024	1 February 2024	0.0072	179.77
2024 January Distribution	28 January 2024	1 February 2024	0.0072	2,065.36
2024 January Distribution	28 January 2024	1 February 2024	0.0072	716.57
2024 January Distribution	28 January 2024	1 February 2024	0.0072	3,224.58
2024 January Distribution	28 January 2024	1 February 2024	0.0072	179.77

Distribution Disclosure

GD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2024 January Distribution	29 January 2024	1 February 2024	0.0057	1,640.63
2024 January Distribution	29 January 2024	1 February 2024	0.0057	569.21
2024 January Distribution	29 January 2024	1 February 2024	0.0057	3,586.06
2024 January Distribution	29 January 2024	1 February 2024	0.0057	142.80
2024 January Distribution	30 January 2024	1 February 2024	0.0047	1,340.64
2024 January Distribution	30 January 2024	1 February 2024	0.0047	465.13
2024 January Distribution	30 January 2024	1 February 2024	0.0047	3,255.94
2024 January Distribution	30 January 2024	1 February 2024	0.0047	116.69
2024 January Distribution	30 January 2024	1 February 2024	0.0047	1,348.89
2024 January Distribution	30 January 2024	1 February 2024	0.0047	1,395.40
2024 January Distribution	31 January 2024	1 February 2024	0.0056	1,607.06
2024 January Distribution	31 January 2024	1 February 2024	0.0056	557.56
2024 January Distribution	31 January 2024	1 February 2024	0.0056	3,902.98
2024 January Distribution	31 January 2024	1 February 2024	0.0056	139.88
2024 January Distribution	31 January 2024	1 February 2024	0.0056	1,616.95
2024 January Distribution	31 January 2024	1 February 2024	0.0056	1,672.70

ZD Class

	Date of Ex-Distribution	Date of Payment	Distribution Per Unit RMB	Total Distribution RMB
2023 August Distribution	8 August 2023	11 August 2023	0.0029	399.51
2023 August Distribution	9 August 2023	11 August 2023	0.0575	758.67
2023 August Distribution	10 August 2023	11 August 2023	0.0057	72.09
2023 December Distribution	13 December 2023	14 December 2023	0.0122	387.32

Administration

HSBC Managed Balanced Fund

Manager

HSBC Investment Funds (Hong Kong) Limited
HSBC Main Building
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Directors of the Manager

Po Chi Cecilia CHAN (resigned on 30 November 2023)
Ka Yin Joanne LAU
Wai Fun HO
Chun Pong Stephen TAM
Edgar GEHRINGER (appointed on 01 November 2023)

Investment adviser

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Auditor

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Administration

HSBC Managed Growth Fund

Manager

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Chun Pong Stephen TAM
Edgar GEHRINGER (appointed on 01 November 2023)

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Administration

HSBC Managed Stable Fund

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Wai Fun HO
Chun Pong Stephen TAM
Edgar GEHRINGER (appointed on 01 November 2023)

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Administration

HSBC Managed Stable Growth Fund

Manager

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