



CMS Hong Kong Multi income Fund - Distribution Records

Please note that the Manager may at its discretions (i) pay dividends out of capital of the relevant class, and /or (ii) pay dividends out of gross income while charging all or part of the class' fees and expenses to the capital of the relevant class, resulting in an increase in distributable income for the payment of dividends by the class and an effective payment of dividends out of capital.

Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. This may result in an immediate reduction of the net asset value per unit of the relevant class.

Class A (HKD)

| Unit Class | For the 12 months ending | Dividend per unit | Dividend paid out of **net distributable income | Dividend paid out of capital | Record Date | Ex-Date | Payment Date |
|------------|--------------------------|-------------------|---|------------------------------|-------------|------------|--------------|
| Class A | 31 December 2023 | HKD 2.84 | 0% | 100% | 29 Dec 2023 | 2 Jan 2024 | 9 Jan 2024 |
| Class A | 31 December 2024 | HKD 6.26 | 100% | 0% | 31 Dec 2024 | 2 Jan 2025 | 9 Jan 2025 |

Class B (HKD)

| Unit Class | For the 12 months ending | Dividend per unit | Dividend paid out of **net distributable income | Dividend paid out of capital | Record Date | Ex-Date | Payment Date |
|------------|--------------------------|-------------------|---|------------------------------|-------------|------------|--------------|
| Class B | 31 December 2023 | HKD 2.84 | 0% | 100% | 29 Dec 2023 | 2 Jan 2024 | 9 Jan 2024 |
| Class B | 31 December 2024 | HKD 5.15 | 100% | 0% | 31 Dec 2024 | 2 Jan 2025 | 9 Jan 2025 |

Source: BOCI-Prudential Trustee Limited

**Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any) based on unaudited management accounts. However, "net distributable income" does not include net unrealised gains.

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table below. You should read the relevant offering document (including the key facts statement) of the Sub-Fund for further details including the risk factors.

Disclaimer:

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This document has not been reviewed by the SFC. Issued by CMS Asset Management (HK) Co., Limited

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