

Dividend History

As of 31 Jan 2021

Important notes:

- (i) Distributions are not guaranteed and may be paid out of distributable income, capital or both. Please refer to the Dividend Composition Report that is available on our website at for further information.
https://www.columbiathreadneedle.hk/media/9191694/en_sicav_hong_kong_registered_funds_distribution_split.pdf
- (ii) Distributions paid out of capital could result in capital erosion and reduction in net asset value.
- (iii) Past performance is not a guide to future performance.
- (iv) Distribution payouts and its frequency are determined by the management company of the funds, at the discretion of its Board of Directors.
- (v) Warning: Past payout yields and payments do not represent future payout yields and payments. 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 fund for further details including the risk factors.

Threadneedle (Lux) Emerging Market Corporate Bonds AEC EUR

ISIN: LU0713368677

Distribution Frequency: Monthly

	Record date	Ex-dividend date	Payment date	Dividend per unit / share	Annualised dividend yield ¹
2021	22/01/2021	25/01/2021	28/01/2021	0.051	4.56%
	21/12/2020	22/12/2020	30/12/2020	0.051	4.56%
	20/11/2020	23/11/2020	27/11/2020	0.052	4.68%
	23/10/2020	26/10/2020	29/10/2020	0.052	4.80%
	23/09/2020	24/09/2020	29/09/2020	0.052	4.80%
2020	21/08/2020	24/08/2020	27/08/2020	0.053	4.80%
	24/07/2020	27/07/2020	30/07/2020	0.053	4.92%
	22/06/2020	24/06/2020	29/06/2020	0.053	4.92%
	20/05/2020	22/05/2020	28/05/2020	0.044	4.32%
	23/04/2020	24/04/2020	29/04/2020	0.044	4.44%
	24/03/2020	25/03/2020	30/03/2020	0.044	4.80%
	21/02/2020	24/02/2020	27/02/2020	0.055	4.92%
	24/01/2020	27/01/2020	30/01/2020	0.055	4.92%
	19/12/2019	20/12/2019	30/12/2019	0.055	4.92%
	21/11/2019	22/11/2019	27/11/2019	0.056	5.04%
2019	24/10/2019	25/10/2019	30/10/2019	0.056	5.04%
	23/09/2019	24/09/2019	27/09/2019	0.056	5.04%
	22/08/2019	23/08/2019	29/08/2019	0.058	5.16%
	24/07/2019	25/07/2019	30/07/2019	0.058	5.18%
	21/06/2019	24/06/2019	27/06/2019	0.058	4.80%
	22/05/2019	23/05/2019	29/05/2019	0.058	5.28%
	23/04/2019	24/04/2019	29/04/2019	0.058	5.28%
	22/03/2019	25/03/2019	28/03/2019	0.058	5.28%
	21/02/2019	22/02/2019	27/02/2019	0.057	5.20%
	23/01/2019	24/01/2019	29/01/2019	0.057	5.23%
2018	20/12/2018	21/12/2018	28/12/2018	0.057	5.32%
	26/11/2018	27/11/2018	29/11/2018	0.058	5.41%
	24/10/2018	25/10/2018	30/10/2018	0.058	5.30%
	20/09/2018	21/09/2018	27/09/2018	0.058	5.27%
	23/08/2018	24/08/2018	30/08/2018	0.058	5.25%
	24/07/2018	25/07/2018	30/07/2018	0.058	5.19%
	22/06/2018	25/06/2018	28/06/2018	0.058	5.24%
	23/05/2018	24/05/2018	30/05/2018	0.061	5.42%
	23/04/2018	24/04/2018	27/04/2018	0.061	5.31%
	22/03/2018	23/03/2018	28/03/2018	0.061	5.29%
	21/02/2018	22/02/2018	27/02/2018	0.067	5.74%
	24/01/2018	25/01/2018	30/01/2018	0.067	5.61%
	20/12/2017	21/12/2017	28/12/2017	0.067	5.61%
	23/11/2017	24/11/2017	29/11/2017	0.067	5.58%
	24/10/2017	25/10/2017	30/10/2017	0.067	5.56%
	22/09/2017	25/09/2017	28/09/2017	0.067	5.54%
	23/08/2017	24/08/2017	30/08/2017	0.066	5.48%

2017	24/07/2017	25/07/2017	28/07/2017	0.066	5.49%
	22/06/2017	26/06/2017	29/06/2017	0.066	5.48%
	19/05/2017	22/05/2017	26/05/2017	0.066	5.48%
	21/04/2017	24/04/2017	27/04/2017	0.066	5.47%
	24/03/2017	27/03/2017	30/03/2017	0.066	5.49%
	21/02/2017	22/02/2017	27/02/2017	0.066	5.47%
	20/01/2017	23/01/2017	26/01/2017	0.066	5.52%
2016	21/12/2016	22/12/2016	29/12/2016	0.066	5.57%
	22/11/2016	23/11/2016	29/11/2016	0.066	5.58%
	24/10/2016	25/10/2016	28/10/2016	0.066	5.37%
	23/09/2016	26/09/2016	29/09/2016	0.066	5.35%
	23/08/2016	24/08/2016	30/08/2016	0.066	5.33%
	22/07/2016	25/07/2016	28/07/2016	0.066	5.38%
	22/06/2016	24/06/2016	29/06/2016	0.066	5.47%
	23/05/2016	24/05/2016	27/05/2016	0.066	5.53%
	22/04/2016	25/04/2016	28/04/2016	0.066	5.53%
	22/03/2016	23/03/2016	30/03/2016	0.066	5.61%
	22/02/2016	23/02/2016	26/02/2016	0.066	5.74%

Calculation Methodology:

1. Denominated in Base Currency.

2. Net distributable income (NDI) refers to 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). NDI does not include net unrealised gains.

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Threadneedle (Lux) Emerging Market Corporate Bonds AUP USD

ISIN: LU0198719758

Distribution Frequency: Monthly

	Record date	Ex-dividend date	Payment date	Dividend per unit / share	Annualised dividend yield ¹
2021	22/01/2021	25/01/2021	28/01/2021	0.032	4.44%
	21/12/2020	22/12/2020	30/12/2020	0.032	4.44%
	20/11/2020	23/11/2020	27/11/2020	0.033	4.68%
	23/10/2020	26/10/2020	29/10/2020	0.033	4.68%
	23/09/2020	24/09/2020	29/09/2020	0.033	4.80%
2020	21/08/2020	24/08/2020	27/08/2020	0.034	4.80%
	24/07/2020	27/07/2020	30/07/2020	0.034	4.92%
	22/06/2020	24/06/2020	29/06/2020	0.034	5.04%
	20/05/2020	22/05/2020	28/05/2020	0.028	4.32%
	23/04/2020	24/04/2020	29/04/2020	0.028	4.44%
	24/03/2020	25/03/2020	30/03/2020	0.028	4.80%
	21/02/2020	24/02/2020	27/02/2020	0.035	4.92%
	24/01/2020	27/01/2020	30/01/2020	0.035	4.92%
	19/12/2019	20/12/2019	30/12/2019	0.035	5.04%
	21/11/2019	22/11/2019	27/11/2019	0.035	5.04%
2019	24/10/2019	25/10/2019	30/10/2019	0.035	5.04%
	23/09/2019	24/09/2019	27/09/2019	0.035	5.04%
	22/08/2019	23/08/2019	29/08/2019	0.036	5.16%
	24/07/2019	25/07/2019	30/07/2019	0.036	5.17%
	21/06/2019	24/06/2019	27/06/2019	0.036	4.80%
	22/05/2019	23/05/2019	29/05/2019	0.036	5.28%
	23/04/2019	24/04/2019	29/04/2019	0.036	5.28%
	22/03/2019	25/03/2019	28/03/2019	0.036	5.28%
	21/02/2019	22/02/2019	27/02/2019	0.035	5.19%
	23/01/2019	24/01/2019	29/01/2019	0.035	5.24%
2018	20/12/2018	21/12/2018	28/12/2018	0.035	5.35%
	26/11/2018	27/11/2018	29/11/2018	0.035	5.36%
	24/10/2018	25/10/2018	30/10/2018	0.035	5.26%
	20/09/2018	21/09/2018	27/09/2018	0.035	5.24%
	23/08/2018	24/08/2018	30/08/2018	0.035	5.24%
	24/07/2018	25/07/2018	30/07/2018	0.035	5.19%
	22/06/2018	25/06/2018	28/06/2018	0.035	5.24%
	23/05/2018	24/05/2018	30/05/2018	0.036	5.32%
	23/04/2018	24/04/2018	27/04/2018	0.036	5.22%
	22/03/2018	23/03/2018	28/03/2018	0.036	5.22%
	21/02/2018	22/02/2018	27/02/2018	0.039	5.60%
	24/01/2018	25/01/2018	30/01/2018	0.039	5.49%
	20/12/2017	21/12/2017	28/12/2017	0.039	5.50%
	23/11/2017	24/11/2017	29/11/2017	0.039	5.49%
	24/10/2017	25/10/2017	30/10/2017	0.039	5.47%
	22/09/2017	25/09/2017	28/09/2017	0.039	5.47%
	23/08/2017	24/08/2017	30/08/2017	0.039	5.49%

2017	24/07/2017	25/07/2017	28/07/2017	0.039	5.51%
	22/06/2017	26/06/2017	29/06/2017	0.039	5.51%
	19/05/2017	22/05/2017	26/05/2017	0.038	5.38%
	21/04/2017	24/04/2017	27/04/2017	0.038	5.38%
	24/03/2017	27/03/2017	30/03/2017	0.038	5.41%
	21/02/2017	22/02/2017	27/02/2017	0.038	5.40%
	20/01/2017	23/01/2017	26/01/2017	0.038	5.45%
2016	21/12/2016	22/12/2016	29/12/2016	0.038	5.51%
	22/11/2016	23/11/2016	29/11/2016	0.038	5.53%
	24/10/2016	25/10/2016	28/10/2016	0.038	5.33%
	23/09/2016	26/09/2016	29/09/2016	0.038	5.33%
	23/08/2016	24/08/2016	30/08/2016	0.038	5.30%
	22/07/2016	25/07/2016	28/07/2016	0.038	5.36%
	22/06/2016	24/06/2016	29/06/2016	0.038	5.46%
	23/05/2016	24/05/2016	27/05/2016	0.038	5.53%
	22/04/2016	25/04/2016	28/04/2016	0.038	5.53%
	22/03/2016	23/03/2016	30/03/2016	0.038	5.61%
	22/02/2016	23/02/2016	26/02/2016	0.038	5.75%

Calculation Methodology:

1. Denominated in Base Currency.

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Threadneedle (Lux) Global Emerging Market Short-Term Bonds AEC EUR

ISIN: LU0348324392

Distribution Frequency: Monthly

	Record date	Ex-dividend date	Payment date	Dividend per unit / share	Annualised dividend yield ¹
2021	22/01/2021	25/01/2021	28/01/2021	0.023	5.04%
	21/12/2020	22/12/2020	30/12/2020	0.023	5.04%
	20/11/2020	23/11/2020	27/11/2020	0.023	5.04%
	23/10/2020	26/10/2020	29/10/2020	0.023	5.16%
	23/09/2020	24/09/2020	29/09/2020	0.023	5.16%
2020	21/08/2020	24/08/2020	27/08/2020	0.024	5.40%
	24/07/2020	27/07/2020	30/07/2020	0.024	5.40%
	22/06/2020	24/06/2020	29/06/2020	0.024	5.40%
	20/05/2020	22/05/2020	28/05/2020	0.021	4.80%
	23/04/2020	24/04/2020	29/04/2020	0.021	5.04%
	24/03/2020	25/03/2020	30/03/2020	0.021	5.28%
	21/02/2020	24/02/2020	27/02/2020	0.027	5.76%
	24/01/2020	27/01/2020	30/01/2020	0.027	5.76%
	19/12/2019	20/12/2019	30/12/2019	0.027	5.76%
	21/11/2019	22/11/2019	27/11/2019	0.027	5.76%
2019	24/10/2019	25/10/2019	30/10/2019	0.027	5.64%
	23/09/2019	24/09/2019	27/09/2019	0.027	5.64%
	22/08/2019	23/08/2019	29/08/2019	0.028	5.88%
	24/07/2019	25/07/2019	30/07/2019	0.028	5.72%
	21/06/2019	24/06/2019	27/06/2019	0.028	6.00%
	22/05/2019	23/05/2019	29/05/2019	0.028	5.76%
	23/04/2019	24/04/2019	29/04/2019	0.028	5.76%
	22/03/2019	25/03/2019	28/03/2019	0.028	5.76%
	21/02/2019	22/02/2019	27/02/2019	0.028	5.74%
	23/01/2019	24/01/2019	29/01/2019	0.028	5.75%
2018	20/12/2018	21/12/2018	28/12/2018	0.028	5.85%
	26/11/2018	27/11/2018	29/11/2018	0.028	5.84%
	24/10/2018	25/10/2018	30/10/2018	0.028	5.73%
	20/09/2018	21/09/2018	27/09/2018	0.028	5.69%
	23/08/2018	24/08/2018	30/08/2018	0.029	5.88%
	24/07/2018	25/07/2018	30/07/2018	0.029	5.77%
	22/06/2018	25/06/2018	28/06/2018	0.029	5.78%
	23/05/2018	24/05/2018	30/05/2018	0.030	5.87%
	23/04/2018	24/04/2018	27/04/2018	0.030	5.77%
	22/03/2018	23/03/2018	28/03/2018	0.030	5.72%
	21/02/2018	22/02/2018	27/02/2018	0.030	5.68%
	24/01/2018	25/01/2018	30/01/2018	0.030	5.58%
	20/12/2017	21/12/2017	28/12/2017	0.030	5.56%
	23/11/2017	24/11/2017	29/11/2017	0.030	5.55%
	24/10/2017	25/10/2017	30/10/2017	0.030	5.49%
2017	22/09/2017	25/09/2017	28/09/2017	0.030	5.46%
	23/08/2017	24/08/2017	30/08/2017	0.030	5.46%
	24/07/2017	25/07/2017	28/07/2017	0.030	5.47%

2017	22/06/2017	26/06/2017	29/06/2017	0.030	5.46%
	19/05/2017	22/05/2017	26/05/2017	0.033	5.98%
	21/04/2017	24/04/2017	27/04/2017	0.033	5.97%
	24/03/2017	27/03/2017	30/03/2017	0.033	5.98%
	21/02/2017	22/02/2017	27/02/2017	0.033	5.96%
	20/01/2017	23/01/2017	26/01/2017	0.033	5.99%
2016	21/12/2016	22/12/2016	29/12/2016	0.033	6.04%
	22/11/2016	23/11/2016	29/11/2016	0.033	6.07%
	24/10/2016	25/10/2016	28/10/2016	0.033	5.86%
	23/09/2016	26/09/2016	29/09/2016	0.033	5.86%
	23/08/2016	24/08/2016	30/08/2016	0.033	5.88%
	22/07/2016	25/07/2016	28/07/2016	0.033	5.88%
	22/06/2016	24/06/2016	29/06/2016	0.033	5.95%
	23/05/2016	24/05/2016	27/05/2016	0.031	5.64%
	22/04/2016	25/04/2016	28/04/2016	0.031	5.62%
	22/03/2016	23/03/2016	30/03/2016	0.031	5.68%
	22/02/2016	23/02/2016	26/02/2016	0.032	5.97%

Calculation Methodology:

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Threadneedle (Lux) Global Emerging Market Short-Term Bonds ASC SGD

ISIN: LU0880371892

Distribution Frequency: Monthly

	Record date	Ex-dividend date	Payment date	Dividend per unit / share	Annualised dividend yield ¹
2021	22/01/2021	25/01/2021	28/01/2021	0.031	5.04%
	21/12/2020	22/12/2020	30/12/2020	0.031	5.04%
2020	20/11/2020	23/11/2020	27/11/2020	0.032	5.16%
	23/10/2020	26/10/2020	29/10/2020	0.032	5.28%
	23/09/2020	24/09/2020	29/09/2020	0.032	5.28%
	21/08/2020	24/08/2020	27/08/2020	0.033	5.40%
	24/07/2020	27/07/2020	30/07/2020	0.033	5.52%
	22/06/2020	24/06/2020	29/06/2020	0.033	5.52%
	20/05/2020	22/05/2020	28/05/2020	0.028	4.80%
	23/04/2020	24/04/2020	29/04/2020	0.028	4.92%
	24/03/2020	25/03/2020	30/03/2020	0.028	5.16%
	21/02/2020	24/02/2020	27/02/2020	0.036	5.64%
	24/01/2020	27/01/2020	30/01/2020	0.036	5.64%
	19/12/2019	20/12/2019	30/12/2019	0.036	5.76%
	21/11/2019	22/11/2019	27/11/2019	0.036	5.76%
	24/10/2019	25/10/2019	30/10/2019	0.036	5.64%
2019	23/09/2019	24/09/2019	27/09/2019	0.036	5.64%
	22/08/2019	23/08/2019	29/08/2019	0.037	5.88%
	24/07/2019	25/07/2019	30/07/2019	0.037	5.70%
	21/06/2019	24/06/2019	27/06/2019	0.037	6.00%
	22/05/2019	23/05/2019	29/05/2019	0.037	5.76%
	23/04/2019	24/04/2019	29/04/2019	0.037	5.76%
	22/03/2019	25/03/2019	28/03/2019	0.037	5.76%
	21/02/2019	22/02/2019	27/02/2019	0.036	5.62%
	23/01/2019	24/01/2019	29/01/2019	0.036	5.64%
	20/12/2018	21/12/2018	28/12/2018	0.036	5.75%
	26/11/2018	27/11/2018	29/11/2018	0.037	5.91%
2018	24/10/2018	25/10/2018	30/10/2018	0.037	5.81%
	20/09/2018	21/09/2018	27/09/2018	0.037	5.77%
	23/08/2018	24/08/2018	30/08/2018	0.037	5.77%
	24/07/2018	25/07/2018	30/07/2018	0.037	5.67%
	22/06/2018	25/06/2018	28/06/2018	0.037	5.69%
	23/05/2018	24/05/2018	30/05/2018	0.039	5.90%
	23/04/2018	24/04/2018	27/04/2018	0.039	5.81%
	22/03/2018	23/03/2018	28/03/2018	0.039	5.77%
	21/02/2018	22/02/2018	27/02/2018	0.039	5.73%
	24/01/2018	25/01/2018	30/01/2018	0.039	5.65%
	20/12/2017	21/12/2017	28/12/2017	0.039	5.64%
	23/11/2017	24/11/2017	29/11/2017	0.039	5.63%
	24/10/2017	25/10/2017	30/10/2017	0.039	5.57%
	22/09/2017	25/09/2017	28/09/2017	0.039	5.55%

2017	23/08/2017	24/08/2017	30/08/2017	0.039	5.56%
	24/07/2017	25/07/2017	28/07/2017	0.039	5.58%
	22/06/2017	26/06/2017	29/06/2017	0.039	5.56%
	19/05/2017	22/05/2017	26/05/2017	0.042	5.98%
	21/04/2017	24/04/2017	27/04/2017	0.042	5.98%
	24/03/2017	27/03/2017	30/03/2017	0.042	5.99%
	21/02/2017	22/02/2017	27/02/2017	0.042	5.98%
	20/01/2017	23/01/2017	26/01/2017	0.042	6.01%
2016	21/12/2016	22/12/2016	29/12/2016	0.042	6.06%
	22/11/2016	23/11/2016	29/11/2016	0.042	6.11%
	24/10/2016	25/10/2016	28/10/2016	0.042	5.90%
	23/09/2016	26/09/2016	29/09/2016	0.042	5.91%
	23/08/2016	24/08/2016	30/08/2016	0.042	5.94%
	22/07/2016	25/07/2016	28/07/2016	0.042	5.95%
	22/06/2016	24/06/2016	29/06/2016	0.042	6.03%
	23/05/2016	24/05/2016	27/05/2016	0.039	5.65%
	22/04/2016	25/04/2016	28/04/2016	0.039	5.64%
	22/03/2016	23/03/2016	30/03/2016	0.039	5.70%
	22/02/2016	23/02/2016	26/02/2016	0.040	5.96%

Calculation Methodology:

1. Denominated in Base Currency.

2. Net distributable income (NDI) refers to 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). NDI does not include net unrealised gains.

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Dividend History

As of 31 Jan 2021

Important notes:

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https://www.columbiathreadneedle.hk/media/9191694/en_sicav_hong_kong_registered_funds_distribution_split.pdf
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- (iv) Distribution payouts and its frequency are determined by the management company of the funds, at the discretion of its Board of Directors.
- (v) Warning: Past payout yields and payments do not represent future payout yields and payments. 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 fund for further details including the risk factors.

Threadneedle (Lux) Global Emerging Market Short-Term Bonds AUP USD

ISIN: LU0281377290

Distribution Frequency: Monthly

	Record date	Ex-dividend date	Payment date	Dividend per unit / share	Annualised dividend yield ¹
2021	22/01/2021	25/01/2021	28/01/2021	0.024	4.92%
	21/12/2020	22/12/2020	30/12/2020	0.024	4.92%
	20/11/2020	23/11/2020	27/11/2020	0.025	5.28%
	23/10/2020	26/10/2020	29/10/2020	0.025	5.28%
	23/09/2020	24/09/2020	29/09/2020	0.025	5.28%
2020	21/08/2020	24/08/2020	27/08/2020	0.026	5.52%
	24/07/2020	27/07/2020	30/07/2020	0.026	5.52%
	22/06/2020	24/06/2020	29/06/2020	0.026	5.52%
	20/05/2020	22/05/2020	28/05/2020	0.022	4.80%
	23/04/2020	24/04/2020	29/04/2020	0.022	4.92%
	24/03/2020	25/03/2020	30/03/2020	0.022	5.28%
	21/02/2020	24/02/2020	27/02/2020	0.028	5.64%
	24/01/2020	27/01/2020	30/01/2020	0.028	5.64%
	19/12/2019	20/12/2019	30/12/2019	0.028	5.76%
	21/11/2019	22/11/2019	27/11/2019	0.028	5.76%
2019	24/10/2019	25/10/2019	30/10/2019	0.028	5.64%
	23/09/2019	24/09/2019	27/09/2019	0.028	5.64%
	22/08/2019	23/08/2019	29/08/2019	0.029	5.88%
	24/07/2019	25/07/2019	30/07/2019	0.029	5.76%
	21/06/2019	24/06/2019	27/06/2019	0.029	6.00%
	22/05/2019	23/05/2019	29/05/2019	0.029	5.88%
	23/04/2019	24/04/2019	29/04/2019	0.029	5.88%
	22/03/2019	25/03/2019	28/03/2019	0.029	5.88%
	21/02/2019	22/02/2019	27/02/2019	0.028	5.66%
	23/01/2019	24/01/2019	29/01/2019	0.028	5.69%
	20/12/2018	21/12/2018	28/12/2018	0.028	5.79%
	26/11/2018	27/11/2018	29/11/2018	0.028	5.80%
2018	24/10/2018	25/10/2018	30/10/2018	0.028	5.70%
	20/09/2018	21/09/2018	27/09/2018	0.028	5.67%
	23/08/2018	24/08/2018	30/08/2018	0.029	5.87%
	24/07/2018	25/07/2018	30/07/2018	0.029	5.78%
	22/06/2018	25/06/2018	28/06/2018	0.029	5.81%
	23/05/2018	24/05/2018	30/05/2018	0.030	5.91%
	23/04/2018	24/04/2018	27/04/2018	0.030	5.83%
	22/03/2018	23/03/2018	28/03/2018	0.030	5.79%
	21/02/2018	22/02/2018	27/02/2018	0.030	5.75%
	24/01/2018	25/01/2018	30/01/2018	0.030	5.67%
	20/12/2017	21/12/2017	28/12/2017	0.030	5.67%
	23/11/2017	24/11/2017	29/11/2017	0.030	5.66%
	24/10/2017	25/10/2017	30/10/2017	0.030	5.61%
	22/09/2017	25/09/2017	28/09/2017	0.030	5.59%
	23/08/2017	24/08/2017	30/08/2017	0.029	5.41%

2017	24/07/2017	25/07/2017	28/07/2017	0.029	5.44%
	22/06/2017	26/06/2017	29/06/2017	0.029	5.43%
	19/05/2017	22/05/2017	26/05/2017	0.032	5.98%
	21/04/2017	24/04/2017	27/04/2017	0.032	5.98%
	24/03/2017	27/03/2017	30/03/2017	0.032	5.99%
	21/02/2017	22/02/2017	27/02/2017	0.032	5.99%
	20/01/2017	23/01/2017	26/01/2017	0.032	6.02%
	21/12/2016	22/12/2016	29/12/2016	0.032	6.08%
2016	22/11/2016	23/11/2016	29/11/2016	0.032	6.11%
	24/10/2016	25/10/2016	28/10/2016	0.032	5.92%
	23/09/2016	26/09/2016	29/09/2016	0.032	5.92%
	23/08/2016	24/08/2016	30/08/2016	0.032	5.95%
	22/07/2016	25/07/2016	28/07/2016	0.032	5.96%
	22/06/2016	24/06/2016	29/06/2016	0.032	6.05%
	23/05/2016	24/05/2016	27/05/2016	0.030	5.71%
	22/04/2016	25/04/2016	28/04/2016	0.030	5.71%
	22/03/2016	23/03/2016	30/03/2016	0.030	5.76%
	22/02/2016	23/02/2016	26/02/2016	0.031	6.07%

Calculation Methodology:

1. Denominated in Base Currency.

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Dividend History

As of 31 Jan 2021

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Threadneedle (Lux) US High Yield Bond AEC EUR

ISIN: LU0713424926

Distribution Frequency: Monthly

	Record date	Ex-dividend date	Payment date	Dividend per unit / share	Annualised dividend yield ¹
2021	22/01/2021	25/01/2021	28/01/2021	0.056	5.28%
	21/12/2020	22/12/2020	30/12/2020	0.056	5.28%
	20/11/2020	23/11/2020	27/11/2020	0.054	5.16%
	23/10/2020	26/10/2020	29/10/2020	0.054	5.16%
	23/09/2020	24/09/2020	29/09/2020	0.054	5.28%
2020	21/08/2020	24/08/2020	27/08/2020	0.058	5.64%
	24/07/2020	27/07/2020	30/07/2020	0.058	5.64%
	22/06/2020	24/06/2020	29/06/2020	0.058	5.76%
	20/05/2020	22/05/2020	28/05/2020	0.047	4.80%
	23/04/2020	24/04/2020	29/04/2020	0.047	4.92%
	24/03/2020	25/03/2020	30/03/2020	0.047	5.52%
	21/02/2020	24/02/2020	27/02/2020	0.057	5.28%
	24/01/2020	27/01/2020	30/01/2020	0.057	5.28%
	19/12/2019	20/12/2019	30/12/2019	0.057	5.28%
	21/11/2019	22/11/2019	27/11/2019	0.054	5.04%
2019	24/10/2019	25/10/2019	30/10/2019	0.054	5.04%
	23/09/2019	24/09/2019	27/09/2019	0.054	4.92%
	22/08/2019	23/08/2019	29/08/2019	0.057	5.28%
	24/07/2019	25/07/2019	30/07/2019	0.057	5.28%
	21/06/2019	24/06/2019	27/06/2019	0.057	4.80%
	22/05/2019	23/05/2019	29/05/2019	0.056	5.28%
	23/04/2019	24/04/2019	29/04/2019	0.056	5.16%
	22/03/2019	25/03/2019	28/03/2019	0.056	5.28%
	21/02/2019	22/02/2019	27/02/2019	0.055	5.16%
	23/01/2019	24/01/2019	29/01/2019	0.055	5.24%
2018	20/12/2018	21/12/2018	28/12/2018	0.055	5.41%
	26/11/2018	27/11/2018	29/11/2018	0.058	5.55%
	24/10/2018	25/10/2018	30/10/2018	0.058	5.42%
	20/09/2018	21/09/2018	27/09/2018	0.058	5.31%
	23/08/2018	24/08/2018	30/08/2018	0.058	5.29%
	24/07/2018	25/07/2018	30/07/2018	0.058	5.32%
	22/06/2018	25/06/2018	28/06/2018	0.058	5.30%
	23/05/2018	24/05/2018	30/05/2018	0.059	5.38%
	23/04/2018	24/04/2018	27/04/2018	0.059	5.31%
	22/03/2018	23/03/2018	28/03/2018	0.059	5.32%
	21/02/2018	22/02/2018	27/02/2018	0.062	5.50%
	24/01/2018	25/01/2018	30/01/2018	0.062	5.36%
	20/12/2017	21/12/2017	28/12/2017	0.062	5.35%
	23/11/2017	24/11/2017	29/11/2017	0.062	5.32%
	24/10/2017	25/10/2017	30/10/2017	0.062	5.27%
2017	22/09/2017	25/09/2017	28/09/2017	0.062	5.25%
	23/08/2017	24/08/2017	30/08/2017	0.062	5.27%
	24/07/2017	25/07/2017	28/07/2017	0.062	5.21%

2017	22/06/2017	26/06/2017	29/06/2017	0.062	5.24%
	19/05/2017	22/05/2017	26/05/2017	0.062	5.23%
	21/04/2017	24/04/2017	27/04/2017	0.062	5.25%
	24/03/2017	27/03/2017	30/03/2017	0.062	5.32%
	21/02/2017	22/02/2017	27/02/2017	0.059	4.97%
	20/01/2017	23/01/2017	26/01/2017	0.059	5.00%
2016	21/12/2016	22/12/2016	29/12/2016	0.059	5.03%
	22/11/2016	23/11/2016	29/11/2016	0.059	5.06%
	24/10/2016	25/10/2016	28/10/2016	0.059	4.93%
	23/09/2016	26/09/2016	29/09/2016	0.059	4.96%
	23/08/2016	24/08/2016	30/08/2016	0.064	5.35%
	22/07/2016	25/07/2016	28/07/2016	0.064	5.38%
	22/06/2016	24/06/2016	29/06/2016	0.064	5.52%
	23/05/2016	24/05/2016	27/05/2016	0.064	5.51%
	22/04/2016	25/04/2016	28/04/2016	0.064	5.48%
	22/03/2016	23/03/2016	30/03/2016	0.064	5.51%
	22/02/2016	23/02/2016	26/02/2016	0.063	5.64%

Calculation Methodology:

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Threadneedle (Lux) US High Yield Bond AUP USD

ISIN: LU0259967718

Distribution Frequency: Monthly

	Record date	Ex-dividend date	Payment date	Dividend per unit / share	Annualised dividend yield ¹
2021	22/01/2021	25/01/2021	28/01/2021	0.059	5.16%
	21/12/2020	22/12/2020	30/12/2020	0.059	5.28%
	20/11/2020	23/11/2020	27/11/2020	0.057	5.16%
	23/10/2020	26/10/2020	29/10/2020	0.057	5.16%
	23/09/2020	24/09/2020	29/09/2020	0.057	5.28%
	21/08/2020	24/08/2020	27/08/2020	0.062	5.64%
	24/07/2020	27/07/2020	30/07/2020	0.062	5.64%
	22/06/2020	24/06/2020	29/06/2020	0.062	5.76%
	20/05/2020	22/05/2020	28/05/2020	0.050	4.80%
	23/04/2020	24/04/2020	29/04/2020	0.050	4.92%
2020	24/03/2020	25/03/2020	30/03/2020	0.050	5.52%
	21/02/2020	24/02/2020	27/02/2020	0.060	5.28%
	24/01/2020	27/01/2020	30/01/2020	0.060	5.28%
2019	19/12/2019	20/12/2019	30/12/2019	0.060	5.28%
	21/11/2019	22/11/2019	27/11/2019	0.057	5.04%
	24/10/2019	25/10/2019	30/10/2019	0.057	5.04%
	23/09/2019	24/09/2019	27/09/2019	0.057	5.04%
	22/08/2019	23/08/2019	29/08/2019	0.058	5.16%
	24/07/2019	25/07/2019	30/07/2019	0.059	5.27%
	21/06/2019	24/06/2019	27/06/2019	0.059	4.80%
	22/05/2019	23/05/2019	29/05/2019	0.058	5.28%
	23/04/2019	24/04/2019	29/04/2019	0.058	5.28%
	22/03/2019	25/03/2019	28/03/2019	0.058	5.28%
2018	21/02/2019	22/02/2019	27/02/2019	0.056	5.14%
	23/01/2019	24/01/2019	29/01/2019	0.056	5.23%
	20/12/2018	21/12/2018	28/12/2018	0.056	5.41%
	26/11/2018	27/11/2018	29/11/2018	0.058	5.47%
	24/10/2018	25/10/2018	30/10/2018	0.058	5.36%
	20/09/2018	21/09/2018	27/09/2018	0.058	5.26%
	23/08/2018	24/08/2018	30/08/2018	0.058	5.25%
	24/07/2018	25/07/2018	30/07/2018	0.058	5.30%
	22/06/2018	25/06/2018	28/06/2018	0.058	5.28%
	23/05/2018	24/05/2018	30/05/2018	0.058	5.29%
2017	23/04/2018	24/04/2018	27/04/2018	0.058	5.23%
	22/03/2018	23/03/2018	28/03/2018	0.058	5.25%
	21/02/2018	22/02/2018	27/02/2018	0.061	5.45%
	24/01/2018	25/01/2018	30/01/2018	0.061	5.32%
	20/12/2017	21/12/2017	28/12/2017	0.061	5.33%
	23/11/2017	24/11/2017	29/11/2017	0.061	5.30%
	24/10/2017	25/10/2017	30/10/2017	0.061	5.26%
	22/09/2017	25/09/2017	28/09/2017	0.061	5.25%
	23/08/2017	24/08/2017	30/08/2017	0.061	5.28%

2017	24/07/2017	25/07/2017	28/07/2017	0.061	5.23%
	22/06/2017	26/06/2017	29/06/2017	0.061	5.27%
	19/05/2017	22/05/2017	26/05/2017	0.060	5.19%
	21/04/2017	24/04/2017	27/04/2017	0.060	5.21%
	24/03/2017	27/03/2017	30/03/2017	0.060	5.29%
	21/02/2017	22/02/2017	27/02/2017	0.057	4.94%
	20/01/2017	23/01/2017	26/01/2017	0.057	4.98%
2016	21/12/2016	22/12/2016	29/12/2016	0.057	5.01%
	22/11/2016	23/11/2016	29/11/2016	0.057	5.06%
	24/10/2016	25/10/2016	28/10/2016	0.057	4.92%
	23/09/2016	26/09/2016	29/09/2016	0.057	4.97%
	23/08/2016	24/08/2016	30/08/2016	0.061	5.29%
	22/07/2016	25/07/2016	28/07/2016	0.061	5.32%
	22/06/2016	24/06/2016	29/06/2016	0.061	5.47%
	23/05/2016	24/05/2016	27/05/2016	0.061	5.46%
	22/04/2016	25/04/2016	28/04/2016	0.061	5.45%
	22/03/2016	23/03/2016	30/03/2016	0.061	5.48%
	22/02/2016	23/02/2016	26/02/2016	0.060	5.60%

Calculation Methodology:

1. Denominated in Base Currency.

2. Net distributable income (NDI) refers to 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). NDI does not include net unrealised gains.

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