

Dividend Composition Report

派息組成報告

As of 31 January 2021

截至 31 January 2021



Important notes:

- (i) Distributions are not guaranteed and may be paid out of distributable income, capital or both.
- (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.

重要事項：

- (i) 派息不被保證並可以用可分配的收入，資本或兩者同時作支付。
- (ii) 用資本支付的派息可能導致侵蝕資本和資產淨值的減少。
- (iii) 過往表現並不代表未來表現。
- (iv) 支付派息及其頻率由基金管理公司的董事局自行決定。
- (v) 請注意，過去的收益率和付款不代表未來的收益率和付款。請注意，正數的派息率並不意味著正回報。投資者不應僅根據下表中的資訊做出任何投資決定。閣下應閱讀該基金的相關發行文件(包括產品資料概要)，以獲取包括風險因素在內的更多詳情。

Name of the Fund 基金名稱	Share Class 股份類別	Share Class Currency 股份類別	For the period ended 截至期間	Ex-dividend Date 除息日	Payment Date 派息日	Payment frequency 派息頻率	Base Currency 基準貨幣	Dividend per unit / share ¹ 每單位/股份派息 ¹	Proportion paid out of net distributable income ² 以可分配淨收入用作支付的比例 ²	Proportion paid out of capital 以資本用作支付的比例
UK Select Fund	RNI	GBP	07-Mar-20	08-Mar-20	07-May-20	Semi-Annual	GBP	0.8826	100.00%	0.00%
UK Select Fund	RNI	GBP	07-Sep-20	08-Sep-20	06-Nov-20	Semi-Annual	GBP	1.5404	100.00%	0.00%

Calculation Methodology:

1. Denominated in Base Currency. Dividend payments to shareholders are made in Share Class 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.

This document is solely for information only and does not have any regard to the specific investment objectives, financial or tax situation and the particular needs of any specific person who may receive this document. This document is not intended as an offer, a solicitation of offer or a recommendation, to deal in shares of securities or any financial instruments. Please refer to the offering documents (including the key facts statement) for details on fees and charges, dealing and redemption, product features, risk factors and seek professional advice before making any investment decision. An investment in the Fund is subject to investment risks, including the possible loss of the principal amount invested. The value of shares in the Fund and the income accruing to the shares, if any, may fall or rise. Where an investment is denominated in a currency other than the base currency of the Fund, exchange rates may have an adverse effect on the value price or income of that investment. Investors should not make any investment decision solely based on this document. Investors may wish to seek advice from a financial adviser before purchasing shares of the Fund. In the event that an investor may choose not to seek advice from a financial adviser, the latter should consider carefully whether the Fund in question is suitable for him.

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計算方法：

1. 以基準貨幣計價。支付給股東的股息以股份類別之貨幣支付。
2. 淨可分配收入(NDI)是指屬於相關股份類別的淨投資收入(即扣除費用和支出的股息收入和利息收入), 也可能包括已實現的淨收益(如果有)。NDI不包括未實現的淨收益。

本文件僅供參考, 與任何特定的投資目標, 財務或稅收狀況以及可能收到本文件的任何特定人士的特殊之需要無關。本文件無意作為要約, 招攬要約之邀請或推薦作買賣證券或任何金融工具之股份。

在作出任何投資決定之前, 請參閱發行文件(包括產品資料概要)以獲取有關費用、交易和贖回、產品功能、風險因素的詳細資訊, 並尋求專業建議。基金投資有投資風險, 包括可能投資本金的損失。基金中的股份價值和累計收入(如有)可能會下跌或上升。如果某項投資以本基金的基礎貨幣以外的其他貨幣計價, 則匯率可能對該投資的價值或收益產生不利影響。投資者不應僅根據本文件做出任何投資決定。投資者不妨在購買本基金股份之前尋求財務顧問的意見。如果投資者可能選擇不尋求財務顧問的建議, 後者應仔細考慮有關基金是否適合他。

由天利投資管理香港有限公司於香港發行, 地址為香港中環康樂廣場8號交易廣場二座3004室, 獲證券及期貨事務監察委員會(「證監會」)發牌從事第1類受規管活動(CE:AQA779)。根據《公司條例》(第622章)在香港註冊, 註冊編號為1173058。本文件未經證監會審閱。