

Record Date <sup>1</sup> 記錄日期	Dividend Per Share (RMB) 每股股息 (RMB)				Dividend paid out of net distributable income <sup>2</sup> 從可分派淨收入中支付 <sup>2</sup>	Dividend paid out of capital 從資本中支付
	Class A A類	Class B B類	Class C C類	Class Z Z類		
	01-Apr-16	N/A	N/A	N/A		
05-Apr-16	N/A	N/A	N/A	0.00001246	100%	0%
06-Apr-16	N/A	N/A	N/A	0.00002120	100%	0%
07-Apr-16	N/A	N/A	N/A	0.00001191	100%	0%
08-Apr-16	N/A	N/A	N/A	0.00004970	100%	0%
11-Apr-16	N/A	N/A	N/A	0.00001784	100%	0%
12-Apr-16	N/A	N/A	N/A	0.00001477	100%	0%
13-Apr-16	N/A	N/A	N/A	0.00000911	100%	0%
14-Apr-16	N/A	N/A	N/A	0.00001563	100%	0%
15-Apr-16	N/A	N/A	N/A	0.00004888	100%	0%
18-Apr-16	N/A	N/A	N/A	0.00001741	100%	0%
19-Apr-16	N/A	N/A	N/A	0.00001991	100%	0%
20-Apr-16	N/A	N/A	N/A	0.00000988	100%	0%
21-Apr-16	N/A	N/A	N/A	0.00001481	100%	0%
22-Apr-16	N/A	N/A	N/A	0.00003368	100%	0%
25-Apr-16	N/A	N/A	N/A	0.00001778	100%	0%
26-Apr-16	N/A	N/A	N/A	0.00001672	100%	0%
27-Apr-16	N/A	N/A	N/A	0.00001125	100%	0%
28-Apr-16	N/A	N/A	N/A	0.00002594	100%	0%
29-Apr-16	N/A	N/A	N/A	0.00006224	100%	0%
03-May-16	N/A	N/A	N/A	0.00000548	100%	0%
04-May-16	N/A	N/A	N/A	0.00000924	100%	0%
05-May-16	N/A	N/A	N/A	0.00001364	100%	0%
06-May-16	N/A	N/A	N/A	0.00002625	100%	0%
09-May-16	N/A	N/A	N/A	0.00000736	100%	0%
10-May-16	N/A	N/A	N/A	0.00001712	100%	0%
11-May-16	N/A	N/A	N/A	0.00001865	100%	0%
12-May-16	N/A	N/A	N/A	0.00000666	100%	0%
13-May-16	N/A	N/A	N/A	0.00004097	100%	0%
16-May-16	N/A	N/A	N/A	0.00002137	100%	0%
17-May-16	N/A	N/A	N/A	0.00001296	100%	0%
18-May-16	N/A	N/A	N/A	0.00000563	100%	0%
19-May-16	N/A	N/A	N/A	0.00001912	100%	0%
20-May-16	N/A	N/A	N/A	0.00004822	100%	0%
23-May-16	N/A	N/A	N/A	0.00001267	100%	0%
24-May-16	N/A	N/A	N/A	0.00000934	100%	0%
25-May-16	N/A	N/A	N/A	0.00001749	100%	0%
26-May-16	N/A	N/A	N/A	0.00002686	100%	0%
27-May-16	N/A	N/A	N/A	0.00003998	100%	0%
30-May-16	N/A	N/A	N/A	0.00001310	100%	0%
31-May-16	N/A	N/A	N/A	0.00001645	100%	0%
01-Jun-16	N/A	N/A	N/A	0.00001808	100%	0%
02-Jun-16	N/A	N/A	N/A	0.00001244	100%	0%
03-Jun-16	N/A	N/A	N/A	0.00006894	100%	0%
06-Jun-16	N/A	N/A	N/A	0.00000522	100%	0%
07-Jun-16	N/A	N/A	N/A	0.00001565	100%	0%
08-Jun-16	N/A	N/A	N/A	0.00006212	100%	0%
13-Jun-16	N/A	N/A	N/A	0.00001898	100%	0%
14-Jun-16	N/A	N/A	N/A	0.00000889	100%	0%
15-Jun-16	N/A	N/A	N/A	0.00002712	100%	0%
16-Jun-16	N/A	N/A	N/A	0.00001542	100%	0%
17-Jun-16	N/A	N/A	N/A	0.00005413	100%	0%
20-Jun-16	N/A	N/A	N/A	0.00001628	100%	0%
21-Jun-16	N/A	N/A	N/A	0.00000965	100%	0%
22-Jun-16	N/A	N/A	N/A	0.00002540	100%	0%
23-Jun-16	N/A	N/A	N/A	0.00000678	100%	0%
24-Jun-16	N/A	N/A	N/A	0.00000904	100%	0%
27-Jun-16	N/A	N/A	N/A	0.00000008	100%	0%
28-Jun-16	N/A	N/A	N/A	0.00001357	100%	0%

**Disclaimer**
**聲明**

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

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Investment involves risks, in particular, risks associated with investment in emerging and less developed markets. Past performance is not indicative of future performance.

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**Note**
**註釋**

1. "Record Date" is the date on which recorded investors are eligible to the distribution of dividends.

「記錄日期」指當天在記錄上、有權收取所發放的股息的投資者的日期。

2. "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 gain (if any) based on unaudited management accounts. It does not include net unrealised gains.

「可分派淨收入」指歸屬相關股份類別的淨投資收益（例如：扣除其他費用及開支後的股息收入及利息收入），亦可包括根據未經審核管理賬目內的已實現淨收益額（如有），然而並不包括未實現淨收益額。

Source: ICBC Credit Suisse

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