

Record Date ¹ 記錄日期	Dividend Per Share (RMB) 每股股息 (RMB)				Dividend paid out of net distributable income ² 從可分派淨收入中支付 ²	Dividend paid out of capital 從資本中支付
	Class A	Class B	Class C	Class Z		
	A類	B類	C類	Z類		
15-Jan-16	N/A	N/A	N/A	0.00003417	100%	0%
18-Jan-16	N/A	N/A	N/A	0.00003886	100%	0%
19-Jan-16	N/A	N/A	N/A	0.00003879	100%	0%
20-Jan-16	N/A	N/A	N/A	0.00003883	100%	0%
21-Jan-16	N/A	N/A	N/A	0.00003874	100%	0%
22-Jan-16	N/A	N/A	N/A	0.00010633	100%	0%
25-Jan-16	N/A	N/A	N/A	0.00003329	100%	0%
26-Jan-16	N/A	N/A	N/A	0.00003349	100%	0%
27-Jan-16	N/A	N/A	N/A	0.00003338	100%	0%
28-Jan-16	N/A	N/A	N/A	0.00003311	100%	0%
29-Jan-16	N/A	N/A	N/A	0.00010340	100%	0%
01-Feb-16	N/A	N/A	N/A	0.00003562	100%	0%
02-Feb-16	N/A	N/A	N/A	0.00002401	100%	0%
03-Feb-16	N/A	N/A	N/A	0.00002529	100%	0%
04-Feb-16	N/A	N/A	N/A	0.00002717	100%	0%
05-Feb-16	N/A	N/A	N/A	0.00025319	100%	0%
15-Feb-16	N/A	N/A	N/A	0.00002667	100%	0%
16-Feb-16	N/A	N/A	N/A	0.00002176	100%	0%
17-Feb-16	N/A	N/A	N/A	0.00002531	100%	0%
18-Feb-16	N/A	N/A	N/A	0.00002473	100%	0%
19-Feb-16	N/A	N/A	N/A	0.00007438	100%	0%
22-Feb-16	N/A	N/A	N/A	0.00002481	100%	0%
23-Feb-16	N/A	N/A	N/A	0.00002373	100%	0%
24-Feb-16	N/A	N/A	N/A	0.00002568	100%	0%
25-Feb-16	N/A	N/A	N/A	0.00003127	100%	0%
26-Feb-16	N/A	N/A	N/A	0.00008951	100%	0%
29-Feb-16	N/A	N/A	N/A	0.00003134	100%	0%
01-Mar-16	N/A	N/A	N/A	0.00003232	100%	0%
02-Mar-16	N/A	N/A	N/A	0.00003226	100%	0%
03-Mar-16	N/A	N/A	N/A	0.00003455	100%	0%
04-Mar-16	N/A	N/A	N/A	0.00010017	100%	0%
07-Mar-16	N/A	N/A	N/A	0.00002955	100%	0%
08-Mar-16	N/A	N/A	N/A	0.00003109	100%	0%
09-Mar-16	N/A	N/A	N/A	0.00003172	100%	0%
10-Mar-16	N/A	N/A	N/A	0.00003336	100%	0%
11-Mar-16	N/A	N/A	N/A	0.00009736	100%	0%
14-Mar-16	N/A	N/A	N/A	0.00002692	100%	0%
15-Mar-16	N/A	N/A	N/A	0.00002718	100%	0%
16-Mar-16	N/A	N/A	N/A	0.00003423	100%	0%
17-Mar-16	N/A	N/A	N/A	0.00003501	100%	0%
18-Mar-16	N/A	N/A	N/A	0.00005953	100%	0%
21-Mar-16	N/A	N/A	N/A	0.00002543	100%	0%
22-Mar-16	N/A	N/A	N/A	0.00002908	100%	0%
23-Mar-16	N/A	N/A	N/A	0.00000686	100%	0%
24-Mar-16	N/A	N/A	N/A	0.00007678	100%	0%
29-Mar-16	N/A	N/A	N/A	0.00002127	100%	0%
30-Mar-16	N/A	N/A	N/A	0.00001810	100%	0%
31-Mar-16	N/A	N/A	N/A	0.00001871	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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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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