

Fund Distribution Record Report - Wellington Credit Income Fund
基金派息紀錄報告 - 威靈頓債券入息基金

Important Information | 重要事項

- The Fund primarily invests in a fixed and floating rate credit instruments.
● 本基金主要投資於固定及浮動息率債券工具。
- The Fund is therefore exposed to risks relating to credit instruments, fixed income and other debt securities including but not limited to counterparty risks, interest rate risks, volatility and liquidity risks, downgrading risks, risk associated with debt securities rated below investment grade or unrated, sovereign debt risk, valuation risk and credit rating risk.
● 本基金因而須承受與信貸工具、定息及其他債務證券有關的風險，包括但不限於對手方風險、利率風險、波動性及流動性風險、評級下調風險、與低於投資級別及未評級的債務證券有關的風險、主權債務風險、估值風險及信貸評級風險。
- The Fund is also exposed to emerging markets risks, risks relating to mortgage and other asset backed securities, interest rate risk, risk of investing in Rule 144A and regulation S Securities, risk relating to ETFs, risks relating to securities issued by REITs and currency risk.
● 本基金亦須承受新興市場風險、與按揭及其他資產支持的證券有關的風險、利率風險、投資第144A條文及S規例證券的風險、與交易所買賣基金有關的風險、與由房地產投資信託發行的證券有關的風險及貨幣風險。
- The Fund may also invest in high yield securities which are considered more speculative as it generally entails increased credit and market risk.
● 本基金亦可能投資於高收益證券，該等證券一般承受較高的信貸市場風險，因而被視為投機性較高。
- The Fund may also invest in debt instruments with loss absorption features which are subject to higher risks when compared to traditional debt instruments.
● 本基金亦可能投資於具有虧損吸收特徵的債務工具，該等工具較傳統債務工具承受更大風險。
- The Fund may use financial derivatives instruments (FDIs) for investment and hedging purposes. The use of leverage can result in a loss significantly greater than the amount invested in the FDIs by the Fund. Exposure to FDIs may lead to a high risk of significant loss by the Fund.
● 本基金可能使用金融衍生工具，以作投資及對沖用途。使用槓桿可導致損失遠高於本基金投資有關金融衍生工具的金額。投資於金融衍生工具可能導致本基金遭受重大損失的風險高企。
- The Fund may at its discretion pay dividend out of capital. The Fund may also at its discretion pay dividend out of gross income while charging all or part of the Fund's fees and expenses to the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividend 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. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share/unit. The distribution amount and net asset value of a hedged share class may be adversely affected by differences in the interest rates of the reference currency of the hedged share class and the Fund's base currency, resulting in an increase in the amount of distribution that is paid out of capital and hence a greater erosion of capital than other non-hedged share classes.
● 本基金可酌情決定從資本中撥款支付派息。本基金亦可酌情決定從總收入中支付派息，同時從本基金資本中支付本基金的全部或部分費用及開支，以致本基金用作支付派息的可分派金額有所增加，而因此，本基金實際上可從資本中支付派息。從資本撥款支付派息，即代表從投資者原先投資基金之款額或該項原先投資應佔的任何資本增值退回或提取部分金額。基金從資本撥款支付派息，或實際上從資本中支付派息（倘適用），可能導致每股/單位資產淨值即時下跌。貨幣對沖類別的派息金額及資產淨值可能受到有關貨幣對沖類別的參考貨幣與本基金基本貨幣利率差異的不利影響，導致從資本撥款支付派息的金額增加，繼而使資本被侵蝕的程度較其他非對沖類別為高。
- Investors should not make investment decisions based on this document alone. Investors should refer to the Prospectus and Key Facts Statement for details including risk factors.
● 投資者不應單憑本文件作出投資決定，並應參閱基金招股章程及產品資料概要，以了解詳情，包括風險因素。
- The Fund's investment portfolio may fall in value and therefore your investment in the Fund may suffer losses. There is no guarantee of the repayment of principal.
● 本基金投資組合的價值可能下跌，而閣下於本基金的投資可能因此蒙受損失。概無保證償還本金。

Wellington Credit Income Fund
威靈頓債券入息基金
ISIN | ISIN編號: LU2361429496
Bloomberg ID | 彭博代碼: WEWCAMU LX
Fund Base Currency | 基本貨幣: USD 美元
Distribution Frequency | 派息頻率: Monthly 每月

USD A M4 Distributing Unhedged
A類 (M4每月派息) - 美元非對沖

Fund Distribution Record | 基金派息紀錄

RECORD DATE 登記日	EX-DIVIDEND DATE 除息日	DENOMINATED CURRENCY 報價貨幣	DISTRIBUTION PER SHARE (SHARE CLASS CURRENCY) 每股分派 (股份類別貨幣)	EX-DIVIDEND PRICE (SHARE CLASS CURRENCY) 除息日價格 (股份類別貨幣)	ANNUALISED YIELD 年化派息率	PAYMENT DATE 支付日
29.08.24	30.08.24	USD	0.043625833	8.2122	6.37%	06.09.24
30.07.24	31.07.24	USD	0.043625833	8.1383	6.43%	06.08.24
27.06.24	28.06.24	USD	0.043625833	8.0153	6.53%	05.07.24
30.05.24	31.05.24	USD	0.043625833	7.9782	6.56%	06.06.24
29.04.24	30.04.24	USD	0.043625833	7.8835	6.64%	07.05.24
27.03.24	28.03.24	USD	0.043625833	8.0774	6.48%	05.04.24
28.02.24	29.02.24	USD	0.043625833	8.0097	6.54%	06.03.24
30.01.24	31.01.24	USD	0.043625833	8.0300	6.52%	06.02.24
28.12.23	29.12.23	USD	0.039379500	8.0300	5.88%	05.01.24
29.11.23	30.11.23	USD	0.039379500	7.7562	6.09%	06.12.23
30.10.23	31.10.23	USD	0.039379500	7.4152	6.37%	06.11.23
28.09.23	29.09.23	USD	0.039379500	7.5629	6.25%	05.10.23

Annualised yield = (Dividend Rate * Dividend Frequency) / NAV on Ex dividend day. Annualised yield is calculated using the rates processed into the NAV on ex-dividend date. Positive distribution yield does not imply positive return. Source: Wellington Management. For funds/share classes with a distribution feature, such classes aim at monthly, quarterly, half-yearly or annual distribution (where applicable). Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors. This document has not been reviewed by the Securities and Futures Commission. Issued by Wellington Management Hong Kong Limited.

年化派息率 = (派息率 * 派息頻率) / 除息日資產淨值。年化派息率乃按經處理為除息日公布資產淨值的比率計算。正數派息率並不代表正數回報。資料來源：威靈頓投資管理。提供派息的基金 / 類別，旨在每月 / 每季 / 每半年 / 每年派息 (倘適用)。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情，包括風險因素。本文件未經證監會審閱。由威靈頓管理香港有限公司刊發。

Wellington Credit Income Fund
威靈頓債券入息基金
ISIN | ISIN編號: LU2361428322
Bloomberg ID | 彭博代碼: WEWCIM4 LX
Fund Base Currency | 基本貨幣: USD 美元
Distribution Frequency | 派息頻率: Monthly 每月

SGD A M4 Distributing Hedged
A類 (M4每月派息) - 新加坡元對沖

Fund Distribution Record | 基金派息紀錄

RECORD DATE 登記日	EX-DIVIDEND DATE 除息日	DENOMINATED CURRENCY 報價貨幣	DISTRIBUTION PER SHARE (SHARE CLASS CURRENCY) 每股分派 (股份類別貨幣)	EX-DIVIDEND PRICE (SHARE CLASS CURRENCY) 除息日價格 (股份類別貨幣)	ANNUALISED YIELD 年化派息率	PAYMENT DATE 支付日
29.08.24	30.08.24	SGD	0.030864588	8.0483	4.60%	06.09.24
30.07.24	31.07.24	SGD	0.032003391	7.9825	4.81%	06.08.24
27.06.24	28.06.24	SGD	0.032003391	7.8663	4.88%	05.07.24
30.05.24	31.05.24	SGD	0.032003391	7.8304	4.90%	06.06.24
29.04.24	30.04.24	SGD	0.032003391	7.7414	4.96%	07.05.24
27.03.24	28.03.24	SGD	0.032003391	7.9374	4.84%	05.04.24
28.02.24	29.02.24	SGD	0.032003391	7.8714	4.88%	06.03.24
30.01.24	31.01.24	SGD	0.032003391	7.8926	4.87%	06.02.24
28.12.23	29.12.23	SGD	0.031643262	7.8927	4.81%	05.01.24
29.11.23	30.11.23	SGD	0.031643262	7.6306	4.98%	06.12.23
30.10.23	31.10.23	SGD	0.031643262	7.3054	5.20%	06.11.23
28.09.23	29.09.23	SGD	0.031643262	7.4545	5.09%	05.10.23

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Wellington Credit Income Fund
威靈頓債券入息基金
ISIN | ISIN編號: LU2361428688
Bloomberg ID | 彭博代碼: WEWCIAMLX
Fund Base Currency | 基本貨幣: USD 美元
Distribution Frequency | 派息頻率: Monthly 每月

HKD A M4 Distributing Unhedged
A類 (M4每月派息) - 港元非對沖

Fund Distribution Record | 基金派息紀錄

RECORD DATE 登記日	EX-DIVIDEND DATE 除息日	DENOMINATED CURRENCY 報價貨幣	DISTRIBUTION PER SHARE (SHARE CLASS CURRENCY) 每股分派 (股份類別貨幣)	EX-DIVIDEND PRICE (SHARE CLASS CURRENCY) 除息日價格 (股份類別貨幣)	ANNUALISED YIELD 年化派息率	PAYMENT DATE 支付日
29.08.24	30.08.24	HKD	0.043821917	8.2336	6.39%	06.09.24
30.07.24	31.07.24	HKD	0.043821917	8.1718	6.44%	06.08.24
27.06.24	28.06.24	HKD	0.043821917	8.0436	6.54%	05.07.24
30.05.24	31.05.24	HKD	0.043821917	8.0227	6.55%	06.06.24
29.04.24	30.04.24	HKD	0.043821917	7.9254	6.64%	07.05.24
27.03.24	28.03.24	HKD	0.043821917	8.1260	6.47%	05.04.24
28.02.24	29.02.24	HKD	0.043821917	8.0603	6.52%	06.03.24
30.01.24	31.01.24	HKD	0.043821917	8.0687	6.52%	06.02.24
28.12.23	29.12.23	HKD	0.039746000	8.0599	5.92%	05.01.24
29.11.23	30.11.23	HKD	0.039746000	7.7871	6.12%	06.12.23
30.10.23	31.10.23	HKD	0.039746000	7.4585	6.39%	06.11.23
28.09.23	29.09.23	HKD	0.039746000	7.6143	6.26%	05.10.23

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Wellington Credit Income Fund
威靈頓債券入息基金
ISIN | ISIN編號: LU2461242724
Bloomberg ID | 彭博代碼: WEWCMAU LX
Fund Base Currency | 基本貨幣: USD 美元
Distribution Frequency | 派息頻率: Monthly 每月

AUD A M4 Distributing Hedged
A類 (M4每月派息) - 澳元對沖

Fund Distribution Record | 基金派息紀錄

RECORD DATE 登記日	EX-DIVIDEND DATE 除息日	DENOMINATED CURRENCY 報價貨幣	DISTRIBUTION PER SHARE (SHARE CLASS CURRENCY) 每股分派 (股份類別貨幣)	EX-DIVIDEND PRICE (SHARE CLASS CURRENCY) 除息日價格 (股份類別貨幣)	ANNUALISED YIELD 年化派息率	PAYMENT DATE 支付日
29.08.24	30.08.24	AUD	0.042032331	9.3317	5.41%	06.09.24
30.07.24	31.07.24	AUD	0.039580826	9.2544	5.13%	06.08.24
27.06.24	28.06.24	AUD	0.039580826	9.1159	5.21%	05.07.24
30.05.24	31.05.24	AUD	0.039580826	9.0725	5.24%	06.06.24
29.04.24	30.04.24	AUD	0.039580826	8.9685	5.30%	07.05.24
27.03.24	28.03.24	AUD	0.039580826	9.1894	5.17%	05.04.24
28.02.24	29.02.24	AUD	0.039580826	9.1117	5.21%	06.03.24
30.01.24	31.01.24	AUD	0.039580826	9.1330	5.20%	06.02.24
28.12.23	29.12.23	AUD	0.032170808	9.1343	4.23%	05.01.24
29.11.23	30.11.23	AUD	0.032170808	8.8287	4.37%	06.12.23
30.10.23	31.10.23	AUD	0.032170808	8.4504	4.57%	06.11.23
28.09.23	29.09.23	AUD	0.032170808	8.6216	4.48%	05.10.23

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Wellington Credit Income Fund

威靈頓債券入息基金

ISIN | ISIN編號: LU2461242997

Bloomberg ID | 彭博代碼: WEWCIGI LX

Fund Base Currency | 基本貨幣: USD 美元

Distribution Frequency | 派息頻率: Monthly 每月

GBP A M4 Distributing Hedged

A類 (M4每月派息) - 英鎊對沖

Fund Distribution Record | 基金派息紀錄

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29.08.24	30.08.24	GBP	0.047602432	9.3443	6.11%	06.09.24
30.07.24	31.07.24	GBP	0.047262278	9.2642	6.12%	06.08.24
27.06.24	28.06.24	GBP	0.047262278	9.1299	6.21%	05.07.24
30.05.24	31.05.24	GBP	0.047262278	9.0866	6.24%	06.06.24
29.04.24	30.04.24	GBP	0.047262278	8.9827	6.31%	07.05.24
27.03.24	28.03.24	GBP	0.047262278	9.2055	6.16%	05.04.24
28.02.24	29.02.24	GBP	0.047262278	9.1281	6.21%	06.03.24
30.01.24	31.01.24	GBP	0.047262278	9.1514	6.20%	06.02.24
28.12.23	29.12.23	GBP	0.038061872	9.1497	4.99%	05.01.24
29.11.23	30.11.23	GBP	0.038061872	8.8385	5.17%	06.12.23
30.10.23	31.10.23	GBP	0.038061872	8.4567	5.40%	06.11.23
28.09.23	29.09.23	GBP	0.038061872	8.6225	5.30%	05.10.23

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Wellington Credit Income Fund
威靈頓債券入息基金
ISIN | ISIN編號: LU2649520694
Bloomberg ID | 彭博代碼: WELCRAMLX
Fund Base Currency | 基本貨幣: USD 美元
Distribution Frequency | 派息頻率: Monthly 每月

JPY A M4 Distributing Hedged
A類 (M4每月派息) - 日元對沖

Fund Distribution Record | 基金派息紀錄

RECORD DATE 登記日	EX-DIVIDEND DATE 除息日	DENOMINATED CURRENCY 報價貨幣	DISTRIBUTION PER SHARE (SHARE CLASS CURRENCY) 每股分派 (股份類別貨幣)	EX-DIVIDEND PRICE (SHARE CLASS CURRENCY) 除息日價格 (股份類別貨幣)	ANNUALISED YIELD 年化派息率	PAYMENT DATE 支付日
29.08.24	30.08.24	JPY	6.662628880	10,437.0000	0.77%	06.09.24
30.07.24	31.07.24	JPY	1.430498234	10,348.0000	0.17%	06.08.24
27.06.24	28.06.24	JPY	1.430498234	10,194.0000	0.17%	05.07.24
30.05.24	31.05.24	JPY	1.430498234	10,134.0000	0.17%	06.06.24
29.04.24	30.04.24	JPY	1.430498234	10,011.0000	0.17%	07.05.24
27.03.24	28.03.24	JPY	1.430498234	10,256.0000	0.17%	05.04.24
28.02.24	29.02.24	JPY	1.430498234	10,167.0000	0.17%	06.03.24
30.01.24	31.01.24	JPY	1.430498234	10,186.0000	0.17%	06.02.24
28.12.23	29.12.23	JPY	3.531304876	10,180.0000	0.42%	05.01.24
29.11.23	30.11.23	JPY	3.531304876	9,873.0000	0.43%	06.12.23
30.10.23	31.10.23	JPY	3.531304876	9,439.0000	0.45%	06.11.23
28.09.23	29.09.23	JPY	3.531304876	9,629.0000	0.44%	05.10.23

Annualised yield = (Dividend Rate * Dividend Frequency) / NAV on Ex dividend day. Annualised yield is calculated using the rates processed into the NAV on ex-dividend date. Positive distribution yield does not imply positive return. Source: Wellington Management. For funds/share classes with a distribution feature, such classes aim at monthly, quarterly, half-yearly or annual distribution (where applicable). Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors. This document has not been reviewed by the Securities and Futures Commission. Issued by Wellington Management Hong Kong Limited.

年化派息率 = (派息率 * 派息頻率) / 除息日資產淨值。年化派息率乃按經處理為除息日公布資產淨值的比率計算。正數派息率並不代表正數回報。資料來源：威靈頓投資管理。提供派息的基金 / 類別，旨在每月 / 每季 / 每半年 / 每年派息 (倘適用)。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情，包括風險因素。本文件未經證監會審閱。由威靈頓管理香港有限公司刊發。