

**Important Notes:**

Distribution payouts and its frequency are determined by the manager, and can be made out of income, capital or both. Investors should note that the payment of dividends directly out of capital may result in an immediate reduction of the net asset value per share of the Fund. Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower.

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Wellington Credit Income Fund USD A M4 Distributing Unhedged

ISIN: LU2361429496

Fund Base Currency: USD

Distribution Frequency: Monthly

Bloomberg ID: WEWCAMU LX

**Fund Distribution Record**

RECORD DATE	EX-DIVIDEND DATE	DENOMINATED CURRENCY	DISTRIBUTION PER SHARE (SHARE CLASS CURRENCY)	EX-DIVIDEND PRICE (SHARE CLASS CURRENCY)	ANNUALISED YIELD	PAYMENT DATE	UNDERLYING PORTFOLIO YIELD <sup>1</sup>	AVERAGE PAYOUT YIELD <sup>2</sup>	AVERAGE DISTRIBUTION (SINCE INCEPTION PER ANNUM) <sup>3</sup>	ANNUALISED VOLATILITY OF TOTAL RETURN <sup>4</sup>
30.10.23	31.10.23	USD	0.039379500	7.4152	6.37%	06.11.23	6.64%	5.95%	0.46245	7.61
28.09.23	29.09.23	USD	0.039379500	7.5629	6.25%	05.10.23	6.44%	5.92%	0.46043	7.71
30.08.23	31.08.23	USD	0.039379500	7.7486	6.10%	07.09.23	6.43%	5.81%	0.45231	7.78
28.07.23	31.07.23	USD	0.039379500	7.8492	6.02%	04.08.23	6.13%	5.70%	0.44419	7.92
29.06.23	30.06.23	USD	0.039379500	7.8290	6.04%	07.07.23	6.46%	5.59%	0.43607	8.02
30.05.23	31.05.23	USD	0.039379500	7.7846	6.07%	06.06.23	6.52%	5.48%	0.42795	8.10
27.04.23	28.04.23	USD	0.039379500	7.8769	6.00%	04.05.23	6.52%	5.35%	0.41983	8.26
30.03.23	31.03.23	USD	0.037359000	7.8767	5.69%	06.04.23	6.53%	5.21%	0.41171	8.41
27.02.23	28.02.23	USD	0.037359000	7.8544	5.71%	06.03.23	6.42%	5.10%	0.40561	8.53
30.01.23	31.01.23	USD	0.037359000	8.0375	5.58%	06.02.23	6.06%	4.97%	0.39951	8.67
29.12.22	30.12.22	USD	0.037359000	7.7692	5.77%	06.01.23	6.03%	4.84%	0.39341	8.20
29.11.22	30.11.22	USD	0.037359000	7.7573	5.78%	06.12.22	6.01%	4.70%	0.38898	8.32

Data as of 31 October 2023

**Notes:**

1. Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
2. Average payout yield is the annualised rate of return of the dividends paid to shareholders since inception and is calculated based on a simple average of the annual dividend yield. For share classes that have been incepted for less than one year, it is calculated as the cumulation of payout yields since inception.
3. Average distribution (since inception per annum) is calculated based on a simple average of dividend distribution per share per annum, since inception. For share classes that have been incepted for less than 1 year, it is calculated on a cumulative basis for the year. For share classes that have been incepted for more than 10 years, it is calculated based on a simple average of the dividend distribution per share per annum for the past 10 years.
4. Annualised volatility of total return is measured by the standard deviation of total returns of the Fund annualised since inception. For share classes/Fund incepted for less than 1 year, there will be no disclosure of the annualised volatility.

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Wellington Credit Income Fund SGD A M4 Distributing Hedged

ISIN: LU2361428332

Fund Base Currency: USD

Distribution Frequency: Monthly

Bloomberg ID: WEWCIM4 LX

**Fund Distribution Record**

RECORD DATE	EX-DIVIDEND DATE	DENOMINATED CURRENCY	DISTRIBUTION PER SHARE (SHARE CLASS CURRENCY)	EX-DIVIDEND PRICE (SHARE CLASS CURRENCY)	ANNUALISED YIELD	PAYMENT DATE	UNDERLYING PORTFOLIO YIELD <sup>1</sup>	AVERAGE PAYOUT YIELD <sup>2</sup>	AVERAGE DISTRIBUTION (SINCE INCEPTION PER ANNUM) <sup>3</sup>	ANNUALISED VOLATILITY OF TOTAL RETURN <sup>4</sup>
30.10.23	31.10.23	SGD	0.031643262	7.3054	5.20%	06.11.23	6.64%	5.19%	0.39910	7.61
28.09.23	29.09.23	SGD	0.031643262	7.4545	5.09%	05.10.23	6.44%	5.24%	0.40297	7.71
30.08.23	31.08.23	SGD	0.031643262	7.6425	4.97%	07.09.23	6.43%	5.24%	0.40320	7.78
28.07.23	31.07.23	SGD	0.031643262	7.7485	4.90%	04.08.23	6.13%	5.23%	0.40342	7.92
29.06.23	30.06.23	SGD	0.031643262	7.7323	4.91%	07.07.23	6.46%	5.22%	0.40364	8.02
30.05.23	31.05.23	SGD	0.031643262	7.6916	4.94%	06.06.23	6.52%	5.21%	0.40386	8.10
27.04.23	28.04.23	SGD	0.031643262	7.7866	4.88%	04.05.23	6.52%	5.18%	0.40408	8.26
30.03.23	31.03.23	SGD	0.035518786	7.7883	5.47%	06.04.23	6.53%	5.15%	0.40430	8.41
27.02.23	28.02.23	SGD	0.035518786	7.7732	5.48%	06.03.23	6.42%	5.06%	0.40065	8.53
30.01.23	31.01.23	SGD	0.035518786	7.9625	5.35%	06.02.23	6.06%	4.96%	0.39700	8.67
29.12.22	30.12.22	SGD	0.035518786	7.7056	5.53%	06.01.23	6.03%	4.85%	0.39334	8.20
29.11.22	30.11.22	SGD	0.035518786	7.6948	5.54%	06.12.22	6.01%	4.73%	0.39105	8.32

Data as of 31 October 2023

**Notes:**

1. Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
2. Average payout yield is the annualised rate of return of the dividends paid to shareholders since inception and is calculated based on a simple average of the annual dividend yield. For share classes that have been incepted for less than one year, it is calculated as the cumulation of payout yields since inception.
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Wellington Credit Income Fund HKD A M4 Distributing Unhedged

ISIN: LU2361428688

Fund Base Currency: USD

Distribution Frequency: Monthly

Bloomberg ID: WEWCAM LX

### Fund Distribution Record

RECORD DATE	EX-DIVIDEND DATE	DENOMINATED CURRENCY	DISTRIBUTION PER SHARE (SHARE CLASS CURRENCY)	EX-DIVIDEND PRICE (SHARE CLASS CURRENCY)	ANNUALISED YIELD	PAYMENT DATE	UNDERLYING PORTFOLIO YIELD <sup>1</sup>	AVERAGE PAYOUT YIELD <sup>2</sup>	AVERAGE DISTRIBUTION (SINCE INCEPTION PER ANNUM) <sup>3</sup>	ANNUALISED VOLATILITY OF TOTAL RETURN <sup>4</sup>
30.10.23	31.10.23	HKD	0.039746000	7.4585	6.39%	06.11.23	6.64%	5.96%	0.46678	7.61
28.09.23	29.09.23	HKD	0.039746000	7.6143	6.26%	05.10.23	6.44%	5.93%	0.46475	7.71
30.08.23	31.08.23	HKD	0.039746000	7.8112	6.11%	07.09.23	6.43%	5.82%	0.45633	7.78
28.07.23	31.07.23	HKD	0.039746000	7.8693	6.06%	04.08.23	6.13%	5.70%	0.44791	7.92
29.06.23	30.06.23	HKD	0.039746000	7.8877	6.05%	07.07.23	6.46%	5.59%	0.43948	8.02
30.05.23	31.05.23	HKD	0.039746000	7.8350	6.09%	06.06.23	6.52%	5.48%	0.43106	8.10
27.04.23	28.04.23	HKD	0.039746000	7.9502	6.00%	04.05.23	6.52%	5.34%	0.42264	8.26
30.03.23	31.03.23	HKD	0.037711500	7.9503	5.69%	06.04.23	6.53%	5.20%	0.41422	8.41
27.02.23	28.02.23	HKD	0.037711500	7.9274	5.71%	06.03.23	6.42%	5.08%	0.40784	8.53
30.01.23	31.01.23	HKD	0.037711500	8.1013	5.59%	06.02.23	6.06%	4.96%	0.40145	8.67
29.12.22	30.12.22	HKD	0.037711500	7.7977	5.80%	06.01.23	6.03%	4.82%	0.39506	8.20
29.11.22	30.11.22	HKD	0.037711500	7.7865	5.81%	06.12.22	6.01%	4.68%	0.39031	8.32

Data as of 31 October 2023

### Notes:

- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.**
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- Annualised volatility of total return is measured by the standard deviation of total returns of the Fund annualised since inception. For share classes/Fund incepted for less than 1 year, there will be no disclosure of the annualised volatility.**

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Wellington Credit Income Fund AUD A M4 Distributing Hedged

ISIN: LU2461242724

Fund Base Currency: USD

Distribution Frequency: Monthly

Bloomberg ID: WEWCMAU LX

**Fund Distribution Record**

RECORD DATE	EX-DIVIDEND DATE	DENOMINATED CURRENCY	DISTRIBUTION PER SHARE (SHARE CLASS CURRENCY)	EX-DIVIDEND PRICE (SHARE CLASS CURRENCY)	ANNUALISED YIELD	PAYMENT DATE	UNDERLYING PORTFOLIO YIELD <sup>1</sup>	AVERAGE PAYOUT YIELD <sup>2</sup>	AVERAGE DISTRIBUTION (SINCE INCEPTION PER ANNUM) <sup>3</sup>	ANNUALISED VOLATILITY OF TOTAL RETURN <sup>4</sup>
30.10.23	31.10.23	AUD	0.032170808	8.4504	4.57%	06.11.23	6.64%	4.68%	0.41543	7.61
28.09.23	29.09.23	AUD	0.032170808	8.6216	4.48%	05.10.23	6.44%	4.74%	0.42130	7.71
30.08.23	31.08.23	AUD	0.032170808	8.8298	4.37%	07.09.23	6.43%	4.69%	0.41694	7.78
28.07.23	31.07.23	AUD	0.032170808	8.9482	4.31%	04.08.23	6.13%	4.63%	0.41258	7.92
29.06.23	30.06.23	AUD	0.032170808	8.9250	4.33%	07.07.23	6.46%	4.57%	0.40822	8.02
30.05.23	31.05.23	AUD	0.032170808	8.8775	4.35%	06.06.23	6.52%	4.52%	0.40385	8.10
27.04.23	28.04.23	AUD	0.032170808	8.9826	4.30%	04.05.23	6.52%	4.44%	0.39949	8.26
30.03.23	31.03.23	AUD	0.038046406	8.9799	5.08%	06.04.23	6.53%	4.37%	0.39513	8.41
27.02.23	28.02.23	AUD	0.038046406	8.9605	5.10%	06.03.23	6.42%	3.94%	0.35708	8.53
30.01.23	31.01.23	AUD	0.038046406	9.1798	4.97%	06.02.23	6.06%	3.52%	0.31904	8.67
29.12.22	30.12.22	AUD	0.038046406	8.8927	5.13%	06.01.23	6.03%	3.11%	0.28099	8.20
29.11.22	30.11.22	AUD	0.038046406	8.8891	5.14%	06.12.22	6.01%	2.68%	0.24295	8.32

Data as of 31 October 2023

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Wellington Credit Income Fund GBP A M4 Distributing Hedged

ISIN: LU2461242997

Fund Base Currency: USD

Distribution Frequency: Monthly

Bloomberg ID: WEWCIGI LX

### Fund Distribution Record

RECORD DATE	EX-DIVIDEND DATE	DENOMINATED CURRENCY	DISTRIBUTION PER SHARE (SHARE CLASS CURRENCY)	EX-DIVIDEND PRICE (SHARE CLASS CURRENCY)	ANNUALISED YIELD	PAYMENT DATE	UNDERLYING PORTFOLIO YIELD <sup>1</sup>	AVERAGE PAYOUT YIELD <sup>2</sup>	AVERAGE DISTRIBUTION (SINCE INCEPTION PER ANNUM) <sup>3</sup>	ANNUALISED VOLATILITY OF TOTAL RETURN <sup>4</sup>
30.10.23	31.10.23	GBP	0.038061872	8.4567	5.40%	06.11.23	6.64%	5.14%	0.45613	7.61
28.09.23	29.09.23	GBP	0.038061872	8.6225	5.30%	05.10.23	6.44%	5.14%	0.45601	7.71
30.08.23	31.08.23	GBP	0.038061872	8.8325	5.17%	07.09.23	6.43%	5.04%	0.44713	7.78
28.07.23	31.07.23	GBP	0.038061872	8.9429	5.11%	04.08.23	6.13%	4.92%	0.43825	7.92
29.06.23	30.06.23	GBP	0.038061872	8.9205	5.12%	07.07.23	6.46%	4.81%	0.42937	8.02
30.05.23	31.05.23	GBP	0.038061872	8.8729	5.15%	06.06.23	6.52%	4.71%	0.42049	8.10
27.04.23	28.04.23	GBP	0.038061872	8.9777	5.09%	04.05.23	6.52%	4.58%	0.41161	8.26
30.03.23	31.03.23	GBP	0.037938791	8.9785	5.07%	06.04.23	6.53%	4.45%	0.40273	8.41
27.02.23	28.02.23	GBP	0.037938791	8.9580	5.08%	06.03.23	6.42%	4.03%	0.36479	8.53
30.01.23	31.01.23	GBP	0.037938791	9.1725	4.96%	06.02.23	6.06%	3.61%	0.32685	8.67
29.12.22	30.12.22	GBP	0.037938791	8.8726	5.13%	06.01.23	6.03%	3.19%	0.28892	8.20
29.11.22	30.11.22	GBP	0.037938791	8.8697	5.13%	06.12.22	6.01%	2.77%	0.25098	8.32

Data as of 31 October 2023

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- Average distribution (since inception per annum) is calculated based on a simple average of dividend distribution per share per annum, since inception. For share classes that have been incepted for less than 1 year, it is calculated on a cumulative basis for the year. For share classes that have been incepted for more than 10 years, it is calculated based on a simple average of the dividend distribution per share per annum for the past 10 years.**
- Annualised volatility of total return is measured by the standard deviation of total returns of the Fund annualised since inception. For share classes/Fund incepted for less than 1 year, there will be no disclosure of the annualised volatility.**

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**Important Notes:**

Distribution payouts and its frequency are determined by the manager, and can be made out of income, capital or both. Investors should note that the payment of dividends directly out of capital may result in an immediate reduction of the net asset value per share of the Fund. Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower.

Wellington Credit Income Fund JPY A M4 Distributing Hedged

ISIN: LU2649520694

Fund Base Currency: USD

Distribution Frequency: Monthly

Bloomberg ID: WELGRAM LX

**Fund Distribution Record**

RECORD DATE	EX-DIVIDEND DATE	DENOMINATED CURRENCY	DISTRIBUTION PER SHARE (SHARE CLASS CURRENCY)	EX-DIVIDEND PRICE (SHARE CLASS CURRENCY)	ANNUALISED YIELD	PAYMENT DATE	UNDERLYING PORTFOLIO YIELD <sup>1</sup>	AVERAGE PAYOUT YIELD <sup>2</sup>	AVERAGE DISTRIBUTION (SINCE INCEPTION PER ANNUM) <sup>3</sup>	ANNUALISED VOLATILITY OF TOTAL RETURN <sup>4</sup>
30.10.23	31.10.23	JPY	3.531304876	9,439.0000	0.45%	06.11.23	6.64%	0.11%	10.59391	7.61
28.09.23	29.09.23	JPY	3.531304876	9,629.0000	0.44%	05.10.23	6.44%	0.07%	7.06261	7.71
30.08.23	31.08.23	JPY	3.531304876	9,865.0000	0.43%	07.09.23	6.43%	0.04%	3.53130	7.78

Data as of 31 October 2023

**Notes:**

- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.**
- Average payout yield is the annualised rate of return of the dividends paid to shareholders since inception and is calculated based on a simple average of the annual dividend yield. For share classes that have been incepted for less than one year, it is calculated as the cumulation of payout yields since inception.**
- Average distribution (since inception per annum) is calculated based on a simple average of dividend distribution per share per annum, since inception. For share classes that have been incepted for less than 1 year, it is calculated on a cumulative basis for the year. For share classes that have been incepted for more than 10 years, it is calculated based on a simple average of the dividend distribution per share per annum for the past 10 years.**
- Annualised volatility of total return is measured by the standard deviation of total returns of the Fund annualised since inception. For share classes/Fund incepted for less than 1 year, there will be no disclosure of the annualised volatility.**

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