

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 ¹	AVERAGE PAYOUT YIELD ²	AVERAGE DISTRIBUTION (SINCE INCEPTION PER ANNUM) ³	ANNUALISED VOLATILITY OF TOTAL RETURN ⁴
29.04.24	30.04.24	USD	0.043625833	7.8835	6.64%	07.05.24	6.55%	5.38%	0.43730	8.27
27.03.24	28.03.24	USD	0.043625833	8.0774	6.48%	05.04.24	6.40%	5.34%	0.43452	8.31
28.02.24	29.02.24	USD	0.043625833	8.0097	6.54%	06.03.24	6.09%	5.31%	0.43155	8.38
30.01.24	31.01.24	USD	0.043625833	8.0300	6.52%	06.02.24	5.95%	5.26%	0.42838	8.50
28.12.23	29.12.23	USD	0.039379500	8.0300	5.88%	05.01.24	6.16%	5.22%	0.42499	8.63
29.11.23	30.11.23	USD	0.039379500	7.7562	6.09%	06.12.23	6.41%	5.19%	0.42322	8.34
30.10.23	31.10.23	USD	0.039379500	7.4152	6.37%	06.11.23	6.64%	5.16%	0.42133	7.61
28.09.23	29.09.23	USD	0.039379500	7.5629	6.25%	05.10.23	6.44%	5.11%	0.41928	7.71
30.08.23	31.08.23	USD	0.039379500	7.7486	6.10%	07.09.23	6.43%	5.06%	0.41706	7.78
28.07.23	31.07.23	USD	0.039379500	7.8492	6.02%	04.08.23	6.13%	5.02%	0.41465	7.92
29.06.23	30.06.23	USD	0.039379500	7.8290	6.04%	07.07.23	6.46%	4.97%	0.41201	8.02
30.05.23	31.05.23	USD	0.039379500	7.7846	6.07%	06.06.23	6.52%	4.92%	0.40913	8.10

Data as of 30 April 2024

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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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 ¹	AVERAGE PAYOUT YIELD ²	AVERAGE DISTRIBUTION (SINCE INCEPTION PER ANNUM) ³	ANNUALISED VOLATILITY OF TOTAL RETURN ⁴
29.04.24	30.04.24	SGD	0.032003391	7.7414	4.96%	07.05.24	6.55%	4.99%	0.39079	8.27
27.03.24	28.03.24	SGD	0.032003391	7.9374	4.84%	05.04.24	6.40%	4.99%	0.39100	8.31
28.02.24	29.02.24	SGD	0.032003391	7.8714	4.88%	06.03.24	6.09%	4.99%	0.39123	8.38
30.01.24	31.01.24	SGD	0.032003391	7.8926	4.87%	06.02.24	5.95%	5.00%	0.39148	8.50
28.12.23	29.12.23	SGD	0.031643262	7.8927	4.81%	05.01.24	6.16%	5.00%	0.39175	8.63
29.11.23	30.11.23	SGD	0.031643262	7.6306	4.98%	06.12.23	6.41%	5.01%	0.39219	8.34
30.10.23	31.10.23	SGD	0.031643262	7.3054	5.20%	06.11.23	6.64%	5.01%	0.39267	7.61
28.09.23	29.09.23	SGD	0.031643262	7.4545	5.09%	05.10.23	6.44%	5.00%	0.39319	7.71
30.08.23	31.08.23	SGD	0.031643262	7.6425	4.97%	07.09.23	6.43%	5.00%	0.39375	7.78
28.07.23	31.07.23	SGD	0.031643262	7.7485	4.90%	04.08.23	6.13%	5.00%	0.41087	7.92
29.06.23	30.06.23	SGD	0.031643262	7.7323	4.91%	07.07.23	6.46%	5.01%	0.41229	8.02
30.05.23	31.05.23	SGD	0.031643262	7.6916	4.94%	06.06.23	6.52%	5.01%	0.41384	8.10

Data as of 30 April 2024

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: WEWCIA M 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 ¹	AVERAGE PAYOUT YIELD ²	AVERAGE DISTRIBUTION (SINCE INCEPTION PER ANNUM) ³	ANNUALISED VOLATILITY OF TOTAL RETURN ⁴
29.04.24	30.04.24	HKD	0.043821917	7.9254	6.64%	07.05.24	6.55%	5.38%	0.43989	8.27
27.03.24	28.03.24	HKD	0.043821917	8.1260	6.47%	05.04.24	6.40%	5.34%	0.43712	8.31
28.02.24	29.02.24	HKD	0.043821917	8.0603	6.52%	06.03.24	6.09%	5.31%	0.43416	8.38
30.01.24	31.01.24	HKD	0.043821917	8.0687	6.52%	06.02.24	5.95%	5.26%	0.43100	8.50
28.12.23	29.12.23	HKD	0.039746000	8.0599	5.92%	05.01.24	6.16%	5.22%	0.42761	8.63
29.11.23	30.11.23	HKD	0.039746000	7.7871	6.12%	06.12.23	6.41%	5.19%	0.42578	8.34
30.10.23	31.10.23	HKD	0.039746000	7.4585	6.39%	06.11.23	6.64%	5.16%	0.42381	7.61
28.09.23	29.09.23	HKD	0.039746000	7.6143	6.26%	05.10.23	6.44%	5.11%	0.42169	7.71
30.08.23	31.08.23	HKD	0.039746000	7.8112	6.11%	07.09.23	6.43%	5.06%	0.41938	7.78
28.07.23	31.07.23	HKD	0.039746000	7.8693	6.06%	04.08.23	6.13%	5.01%	0.41688	7.92
29.06.23	30.06.23	HKD	0.039746000	7.8877	6.05%	07.07.23	6.46%	4.97%	0.41415	8.02
30.05.23	31.05.23	HKD	0.039746000	7.8350	6.09%	06.06.23	6.52%	4.91%	0.41116	8.10

Data as of 30 April 2024

Notes:

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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 ¹	AVERAGE PAYOUT YIELD ²	AVERAGE DISTRIBUTION (SINCE INCEPTION PER ANNUM) ³	ANNUALISED VOLATILITY OF TOTAL RETURN ⁴
29.04.24	30.04.24	AUD	0.039580826	8.9685	5.30%	07.05.24	6.55%	4.50%	0.40464	8.27
27.03.24	28.03.24	AUD	0.039580826	9.1894	5.17%	05.04.24	6.40%	4.47%	0.40170	8.31
28.02.24	29.02.24	AUD	0.039580826	9.1117	5.21%	06.03.24	6.09%	4.44%	0.39852	8.38
30.01.24	31.01.24	AUD	0.039580826	9.1330	5.20%	06.02.24	5.95%	4.41%	0.39504	8.50
28.12.23	29.12.23	AUD	0.032170808	9.1343	4.23%	05.01.24	6.16%	4.37%	0.39124	8.63
29.11.23	30.11.23	AUD	0.032170808	8.8287	4.37%	06.12.23	6.41%	4.37%	0.39150	8.34
30.10.23	31.10.23	AUD	0.032170808	8.4504	4.57%	06.11.23	6.64%	4.37%	0.39178	7.61
28.09.23	29.09.23	AUD	0.032170808	8.6216	4.48%	05.10.23	6.44%	4.36%	0.39210	7.71
30.08.23	31.08.23	AUD	0.032170808	8.8298	4.37%	07.09.23	6.43%	4.36%	0.39246	7.78
28.07.23	31.07.23	AUD	0.032170808	8.9482	4.31%	04.08.23	6.13%	4.36%	0.39286	7.92
29.06.23	30.06.23	AUD	0.032170808	8.9250	4.33%	07.07.23	6.46%	4.36%	0.39331	8.02
30.05.23	31.05.23	AUD	0.032170808	8.8775	4.35%	06.06.23	6.52%	4.36%	0.39383	8.10

Data as of 30 April 2024

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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 ¹	AVERAGE PAYOUT YIELD ²	AVERAGE DISTRIBUTION (SINCE INCEPTION PER ANNUM) ³	ANNUALISED VOLATILITY OF TOTAL RETURN ⁴
29.04.24	30.04.24	GBP	0.047262278	8.9827	6.31%	07.05.24	6.55%	4.99%	0.44848	8.27
27.03.24	28.03.24	GBP	0.047262278	9.2055	6.16%	05.04.24	6.40%	4.94%	0.44354	8.31
28.02.24	29.02.24	GBP	0.047262278	9.1281	6.21%	06.03.24	6.09%	4.88%	0.43816	8.38
30.01.24	31.01.24	GBP	0.047262278	9.1514	6.20%	06.02.24	5.95%	4.82%	0.43230	8.50
28.12.23	29.12.23	GBP	0.038061872	9.1497	4.99%	05.01.24	6.16%	4.76%	0.42588	8.63
29.11.23	30.11.23	GBP	0.038061872	8.8385	5.17%	06.12.23	6.41%	4.75%	0.42434	8.34
30.10.23	31.10.23	GBP	0.038061872	8.4567	5.40%	06.11.23	6.64%	4.73%	0.42263	7.61
28.09.23	29.09.23	GBP	0.038061872	8.6225	5.30%	05.10.23	6.44%	4.69%	0.42074	7.71
30.08.23	31.08.23	GBP	0.038061872	8.8325	5.17%	07.09.23	6.43%	4.65%	0.41862	7.78
28.07.23	31.07.23	GBP	0.038061872	8.9429	5.11%	04.08.23	6.13%	4.62%	0.41624	7.92
29.06.23	30.06.23	GBP	0.038061872	8.9205	5.12%	07.07.23	6.46%	4.59%	0.41354	8.02
30.05.23	31.05.23	GBP	0.038061872	8.8729	5.15%	06.06.23	6.52%	4.55%	0.41045	8.10

Data as of 30 April 2024

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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: WELCRAM 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 ¹	AVERAGE PAYOUT YIELD ²	AVERAGE DISTRIBUTION (SINCE INCEPTION PER ANNUM) ³	ANNUALISED VOLATILITY OF TOTAL RETURN ⁴
29.04.24	30.04.24	JPY	1.430498234	10,011.0000	0.17%	07.05.24	6.55%	0.24%	23.37852	8.27
27.03.24	28.03.24	JPY	1.430498234	10,256.0000	0.17%	05.04.24	6.40%	0.22%	21.94802	8.31
28.02.24	29.02.24	JPY	1.430498234	10,167.0000	0.17%	06.03.24	6.09%	0.21%	20.51752	8.38
30.01.24	31.01.24	JPY	1.430498234	10,186.0000	0.17%	06.02.24	5.95%	0.19%	19.08702	8.50
28.12.23	29.12.23	JPY	3.531304876	10,180.0000	0.42%	05.01.24	6.16%	0.18%	17.65652	8.63
29.11.23	30.11.23	JPY	3.531304876	9,873.0000	0.43%	06.12.23	6.41%	0.15%	14.12522	8.34
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 30 April 2024

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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