

Important Notes:

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Wellington Multi-Asset High Income Fund USD A M4 Distributing Unhedged
ISIN: LU2430703251
Fund Base Currency: USD
Distribution Frequency: Monthly
Bloomberg ID: WEMHIAM 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	0.055580260	8.2483	8.09%	07.05.24	3.18%	7.71%	0.65480	7.60
27.03.24	28.03.24	USD	0.056281382	8.4157	8.03%	05.04.24	2.95%	7.70%	0.65434	7.66
28.02.24	29.02.24	USD	0.055519331	8.2912	8.04%	06.03.24	2.93%	7.69%	0.65349	7.66
30.01.24	31.01.24	USD	0.055474106	8.2506	8.07%	06.02.24	2.92%	7.67%	0.65296	7.78
28.12.23	29.12.23	USD	0.055843504	8.3058	8.07%	05.01.24	2.91%	7.66%	0.65241	7.95
29.11.23	30.11.23	USD	0.054342029	8.1098	8.04%	06.12.23	3.01%	7.64%	0.65161	7.71
30.10.23	31.10.23	USD	0.052329862	7.8121	8.04%	06.11.23	3.26%	7.62%	0.65158	6.68
28.09.23	29.09.23	USD	0.053546752	7.9835	8.05%	05.10.23	3.36%	7.60%	0.65276	6.80
30.08.23	31.08.23	USD	0.055172278	8.1770	8.10%	07.09.23	3.24%	7.57%	0.65330	6.83
28.07.23	31.07.23	USD	0.056049879	8.3658	8.04%	04.08.23	3.27%	7.54%	0.65281	6.92
29.06.23	30.06.23	USD	0.055382954	8.2796	8.03%	07.07.23	3.24%	7.51%	0.65165	6.87
30.05.23	31.05.23	USD	0.055255798	8.2228	8.06%	06.06.23	3.42%	7.48%	0.65084	6.85

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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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 Multi-Asset High Income Fund SGD A M4 Distributing Hedged
ISIN: LU2430703178
Fund Base Currency: USD
Distribution Frequency: Monthly
Bloomberg ID: WEMHIAS 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	0.043429025	8.1893	6.36%	07.05.24	3.18%	6.78%	0.57607	7.60
27.03.24	28.03.24	SGD	0.044924478	8.3593	6.45%	05.04.24	2.95%	6.80%	0.57818	7.66
28.02.24	29.02.24	SGD	0.043944223	8.2381	6.40%	06.03.24	2.93%	6.81%	0.57974	7.66
30.01.24	31.01.24	SGD	0.043755696	8.1995	6.40%	06.02.24	2.92%	6.83%	0.58193	7.78
28.12.23	29.12.23	SGD	0.044334921	8.2559	6.44%	05.01.24	2.91%	6.85%	0.58440	7.95
29.11.23	30.11.23	SGD	0.043164324	8.0660	6.42%	06.12.23	3.01%	6.87%	0.58678	7.71
30.10.23	31.10.23	SGD	0.040395991	7.7776	6.23%	06.11.23	3.26%	6.89%	0.59006	6.68
28.09.23	29.09.23	SGD	0.039438736	7.9480	5.95%	05.10.23	3.36%	6.92%	0.59532	6.80
30.08.23	31.08.23	SGD	0.045717992	8.1378	6.74%	07.09.23	3.24%	6.97%	0.60175	6.83
28.07.23	31.07.23	SGD	0.045113825	8.3306	6.50%	04.08.23	3.27%	6.99%	0.60470	6.92
29.06.23	30.06.23	SGD	0.043268212	8.2444	6.30%	07.07.23	3.24%	7.02%	0.60842	6.87
30.05.23	31.05.23	SGD	0.046448124	8.1870	6.81%	06.06.23	3.42%	7.06%	0.61400	6.85

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.
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Wellington Multi-Asset High Income Fund HKD A M4 Distributing Unhedged
ISIN: LU2430703095
Fund Base Currency: USD
Distribution Frequency: Monthly
Bloomberg ID: WEMHIAH 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	0.055833231	8.2783	8.09%	07.05.24	3.18%	7.71%	0.65775	7.60
27.03.24	28.03.24	HKD	0.056505243	8.4516	8.02%	05.04.24	2.95%	7.70%	0.65728	7.66
28.02.24	29.02.24	HKD	0.055745028	8.3292	8.03%	06.03.24	2.93%	7.68%	0.65644	7.66
30.01.24	31.01.24	HKD	0.055628796	8.2763	8.07%	06.02.24	2.92%	7.67%	0.65592	7.78
28.12.23	29.12.23	HKD	0.055993622	8.3224	8.07%	05.01.24	2.91%	7.65%	0.65542	7.95
29.11.23	30.11.23	HKD	0.054374044	8.1276	8.03%	06.12.23	3.01%	7.63%	0.65467	7.71
30.10.23	31.10.23	HKD	0.052526569	7.8436	8.04%	06.11.23	3.26%	7.61%	0.65477	6.68
28.09.23	29.09.23	HKD	0.053785381	8.0231	8.04%	05.10.23	3.36%	7.59%	0.65599	6.80
30.08.23	31.08.23	HKD	0.055198972	8.2279	8.05%	07.09.23	3.24%	7.57%	0.65655	6.83
28.07.23	31.07.23	HKD	0.056077720	8.3714	8.04%	04.08.23	3.27%	7.54%	0.65623	6.92
29.06.23	30.06.23	HKD	0.055695387	8.3254	8.03%	07.07.23	3.24%	7.51%	0.65524	6.87
30.05.23	31.05.23	HKD	0.055539053	8.2594	8.07%	06.06.23	3.42%	7.48%	0.65442	6.85

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.
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Wellington Multi-Asset High Income Fund AUD A M4 Distributing Hedged
ISIN: LU2505996509
Fund Base Currency: USD
Distribution Frequency: Monthly
Bloomberg ID: WEAUDAM 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	0.053129213	9.1756	6.95%	07.05.24	3.18%	6.72%	0.62451	7.60
27.03.24	28.03.24	AUD	0.054085351	9.3626	6.93%	05.04.24	2.95%	6.71%	0.62386	7.66
28.02.24	29.02.24	AUD	0.052403432	9.2250	6.82%	06.03.24	2.93%	6.70%	0.62253	7.66
30.01.24	31.01.24	AUD	0.051555638	9.1782	6.74%	06.02.24	2.92%	6.69%	0.62218	7.78
28.12.23	29.12.23	AUD	0.050939631	9.2400	6.62%	05.01.24	2.91%	6.69%	0.62239	7.95
29.11.23	30.11.23	AUD	0.049614020	9.0310	6.59%	06.12.23	3.01%	6.69%	0.62308	7.71
30.10.23	31.10.23	AUD	0.049105396	8.7096	6.77%	06.11.23	3.26%	6.70%	0.62493	6.68
28.09.23	29.09.23	AUD	0.049638518	8.9058	6.69%	05.10.23	3.36%	6.70%	0.62748	6.80
30.08.23	31.08.23	AUD	0.052749302	9.1197	6.94%	07.09.23	3.24%	6.70%	0.62992	6.83
28.07.23	31.07.23	AUD	0.051127263	9.3397	6.57%	04.08.23	3.27%	6.68%	0.62967	6.92
29.06.23	30.06.23	AUD	0.048202891	9.2438	6.26%	07.07.23	3.24%	6.13%	0.57854	6.87
30.05.23	31.05.23	AUD	0.051744609	9.1810	6.76%	06.06.23	3.42%	5.61%	0.53034	6.85

Data as of 30 April 2024

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Wellington Multi-Asset High Income Fund GBP A M4 Distributing Hedged
ISIN: LU2505996681
Fund Base Currency: USD
Distribution Frequency: Monthly
Bloomberg ID: WEMGBPA 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	0.060289861	9.2004	7.86%	07.05.24	3.18%	7.32%	0.67722	7.60
27.03.24	28.03.24	GBP	0.061114743	9.3874	7.81%	05.04.24	2.95%	7.30%	0.67490	7.66
28.02.24	29.02.24	GBP	0.060176489	9.2500	7.81%	06.03.24	2.93%	7.27%	0.67182	7.66
30.01.24	31.01.24	GBP	0.059391261	9.2043	7.74%	06.02.24	2.92%	7.24%	0.66903	7.78
28.12.23	29.12.23	GBP	0.060047151	9.2788	7.77%	05.01.24	2.91%	7.21%	0.66646	7.95
29.11.23	30.11.23	GBP	0.058466170	9.0651	7.74%	06.12.23	3.01%	7.17%	0.66308	7.71
30.10.23	31.10.23	GBP	0.057325128	8.7419	7.87%	06.11.23	3.26%	7.14%	0.66051	6.68
28.09.23	29.09.23	GBP	0.057705658	8.9369	7.75%	05.10.23	3.36%	7.08%	0.65856	6.80
30.08.23	31.08.23	GBP	0.058561488	9.1516	7.68%	07.09.23	3.24%	7.03%	0.65595	6.83
28.07.23	31.07.23	GBP	0.055299576	9.3609	7.09%	04.08.23	3.27%	6.98%	0.65205	6.92
29.06.23	30.06.23	GBP	0.054847235	9.2612	7.11%	07.07.23	3.24%	6.39%	0.59675	6.87
30.05.23	31.05.23	GBP	0.057134551	9.1980	7.45%	06.06.23	3.42%	5.80%	0.54190	6.85

Data as of 30 April 2024

Notes:

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- 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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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 Multi-Asset High Income Fund JPY A M4 Distributing Hedged
ISIN: LU2649521239
Fund Base Currency: USD
Distribution Frequency: Monthly
Bloomberg ID: WEMJPAM 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	17.546370910	9,817.0000	2.14%	07.05.24	3.18%	2.04%	198.35353	7.60
27.03.24	28.03.24	JPY	21.258209383	10,019.0000	2.55%	05.04.24	2.95%	1.86%	180.80716	7.66
28.02.24	29.02.24	JPY	17.381468886	9,868.0000	2.11%	06.03.24	2.93%	1.65%	159.54895	7.66
30.01.24	31.01.24	JPY	13.694275860	9,811.0000	1.67%	06.02.24	2.92%	1.47%	142.16748	7.78
28.12.23	29.12.23	JPY	14.211056590	9,862.0000	1.73%	05.01.24	2.91%	1.33%	128.47321	7.95
29.11.23	30.11.23	JPY	13.843079230	9,648.0000	1.72%	06.12.23	3.01%	1.19%	114.26215	7.71
30.10.23	31.10.23	JPY	23.640904640	9,288.0000	3.05%	06.11.23	3.26%	1.05%	100.41907	6.68
28.09.23	29.09.23	JPY	14.493447700	9,503.0000	1.83%	05.10.23	3.36%	0.79%	76.77817	6.80
30.08.23	31.08.23	JPY	62.284718430	9,727.0000	7.68%	07.09.23	3.24%	0.64%	62.28472	6.83

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.
- 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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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 Multi-Asset High Income Fund CHF A M4 Distributing Hedged
ISIN: LU2649521312
Fund Base Currency: USD
Distribution Frequency: Monthly
Bloomberg ID: WEMCHAM 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	CHF	0.032197023	9.8283	3.93%	07.05.24	3.18%	3.35%	0.32668	7.60
27.03.24	28.03.24	CHF	0.035879952	10.0311	4.29%	05.04.24	2.93%	3.03%	0.29448	7.66
28.02.24	29.02.24	CHF	0.033589038	9.8785	4.08%	06.03.24	2.93%	2.67%	0.25860	7.66
30.01.24	31.01.24	CHF	0.031303746	9.8237	3.82%	06.02.24	2.92%	2.33%	0.22501	7.78
28.12.23	29.12.23	CHF	0.034716842	9.8817	4.22%	05.01.24	2.91%	2.01%	0.19371	7.95
29.11.23	30.11.23	CHF	0.033818879	9.6625	4.20%	06.12.23	3.01%	1.66%	0.15899	7.71
30.10.23	31.10.23	CHF	0.032720381	9.3086	4.22%	06.11.23	3.26%	1.31%	0.12517	6.68
28.09.23	29.09.23	CHF	0.030089017	9.5147	3.79%	05.10.23	3.36%	0.96%	0.09245	6.80
30.08.23	31.08.23	CHF	0.062363536	9.7418	7.68%	07.09.23	3.24%	0.64%	0.06236	6.83

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.**
 - 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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