



BCT Premier Pooled ORSO Retirement Plan

銀聯信託超卓匯集退休計劃

BCT ORSO Asian Income Retirement Fund
銀聯信託（ORSO）亞洲收益退休基金

2022 - 2024 Dividend Record
2022 - 2024 派息記錄

Issue Date (dd/mm/yyyy)

發出日期

04/03/2024

Intended Dividend Distribution
Frequency:

擬定派息次數

Monthly每月

Members should note that BCT ORSO Asian Income Retirement Fund does not provide any guarantee on capital or investment return or dividend yield. The BCT ORSO Asian Income Retirement Fund may pay dividends out of net distributable income and/or capital, which will result in an immediate decrease or adjustment in the net asset value of the portfolio. The payment of dividends (if any) will involve an investment time lag and is subject to out of market risk. There is no assurance on the dividend distribution frequency and the dividend amount/yield may fluctuate.

成員應注意，銀聯信託（ORSO）亞洲收益退休基金概不就資本或投資回報或派息率提供任何保證。銀聯信託（ORSO）亞洲收益退休基金可從可分派收入淨額及／或資本中支付股息，這將會即時降低或調整投資組合的資產淨值。支付股息（如有）將涉及一段投資空檔及受間斷市場風險所影響。派息頻次並無保證，而派息金額／派息率亦可能出現波動。

Investments involves risks, fund value may go up as well as down and past performance is not an indicator or a guarantee of future performance. Please refer to the Explanatory Memorandum for more details of the BCT ORSO Asian Income Retirement Fund, including its investment policy, risk factors, fees and charges, distribution of dividend, etc.

投資涉及風險，基金價格可升或跌，過往業績不代表或不保證將來的表現。有關銀聯信託（ORSO）亞洲收益退休基金的詳情，包括其投資政策、風險因素、費用及收費、分發派息等，請參閱解釋說明書。

Record Date 記錄日期	Ex-Dividend Date 除息日期	Distribution Date 分派日期	Ex-dividend Date NAV 除息日資產淨值	Dividend / Unit 每單位派息	Dividend paid out of NDI* 從可分派收入淨額支付派息*	Dividend paid out of Capital 從資本中支付派息	Annualised Dividend Yield** 年度化派息率**
18/11/2022	21/11/2022	23/11/2022	HKD 9.8519	HKD 0.0277	100.00%	0.00%	3.43%
20/12/2022	21/12/2022	23/12/2022	HKD 9.8716	HKD 0.0277	100.00%	0.00%	3.42%
19/01/2023	20/01/2023	27/01/2023	HKD 10.0668	HKD 0.0308	100.00%	0.00%	3.73%
20/02/2023	21/02/2023	23/02/2023	HKD 9.9679	HKD 0.0308	100.00%	0.00%	3.77%
20/03/2023	21/03/2023	23/03/2023	HKD 9.9085	HKD 0.0308	100.00%	0.00%	3.79%
20/04/2023	21/04/2023	25/04/2023	HKD 9.9338	HKD 0.0311	100.00%	0.00%	3.82%
18/05/2023	19/05/2023	23/05/2023	HKD 9.8523	HKD 0.0311	100.00%	0.00%	3.85%

Record Date 記錄日期	Ex-Dividend Date 除息日期	Distribution Date 分派日期	Ex-dividend Date NAV 除息日資產淨值	Dividend / Unit 每單位派息	Dividend paid out of NDI* 從可分派收入淨額支付派息*	Dividend paid out of Capital 從資本中支付派息	Annualised Dividend Yield** 年度化派息率**
20/06/2023	21/06/2023	26/06/2023	HKD 9.8185	HKD 0.0311	100.00%	0.00%	3.87%
20/07/2023	21/07/2023	25/07/2023	HKD 9.8009	HKD 0.0304	100.00%	0.00%	3.79%
18/08/2023	21/08/2023	23/08/2023	HKD 9.7229	HKD 0.0304	100.00%	0.00%	3.82%
20/09/2023	21/09/2023	25/09/2023	HKD 9.7008	HKD 0.0304	100.00%	0.00%	3.83%
19/10/2023	20/10/2023	25/10/2023	HKD 9.6592	HKD 0.0301	100.00%	0.00%	3.80%
20/11/2023	21/11/2023	23/11/2023	HKD 9.6724	HKD 0.0301	100.00%	0.00%	3.80%
20/12/2023	21/12/2023	27/12/2023	HKD 9.7391	HKD 0.0301	100.00%	0.00%	3.77%
18/01/2024	19/01/2024	23/01/2024	HKD 9.7132	HKD 0.0296	100.00%	0.00%	3.72%

Record Date 記錄日期	Ex-Dividend Date 除息日期	Distribution Date 分派日期	Ex-dividend Date NAV 除息日資產淨值	Dividend / Unit 每單位派息	Dividend paid out of NDI* 從可分派收入淨額支付派息*	Dividend paid out of Capital 從資本中支付派息	Annualised Dividend Yield** 年度化派息率**
20/02/2024	21/02/2024	23/02/2024	HKD 9.7210	HKD 0.0296	100.00%	0.00%	3.72%

Warning: Please note that a positive distribution yield does not imply a positive return. Please also noted that the historical dividend yield is not an indicative of future dividend payment. 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.

警告：請注意，正向派息率並不代表正回報。另請注意，過往的派息率並非未來派息率的指標。投資者不應僅根據上表所述的信息作出投資決定。投資者應參閱有關銷售文件（包括產品資料概要）以了解有關基金的詳細資料，包括風險因素。

Members should note that BCT ORSO Asian Income Retirement Fund does not provide any guarantee on the capital or investment return or dividend amount / yield. There is no assurance on the dividend distribution frequency and the dividend amount / yield may fluctuate. Members should note that payment of dividends out of capital and/or effectively out of capital represent a withdrawal of part of the original investment or from any capital gains attributable to that original investment. Distribution of dividends will result in an immediate decrease or adjustment in the net asset value per unit of the BCT ORSO Asian Income Retirement Fund on the Ex-dividend Date.

成員應注意，銀聯信託（ORSO）亞洲收益退休基金概不就資本或投資回報或派息金額 / 派息率提供任何保證，並且不保證派息頻次，而派息金額 / 派息率亦可能出現波動。成員應注意，股息從資本中及／或實際上從資本中撥付代表提取部分原有投資或任何歸屬於該原有投資的資本增值。派息會即時降低或調整銀聯信託 ORSO 亞洲收益退休基金於除息日期的每單位資產淨值。

Members should note that the regular and frequent distribution of dividends and reinvestment of dividends will inevitably involve an investment time-lag during which dividends are not reinvested and are subject to out-of-market risk on a recurring basis (currently, on a monthly basis). During the period pending reinvestment, the net asset value per unit of the relevant constituent fund (i.e. BCT ORSO Asian Income Retirement Fund for members below the age of 65, or the Age 65 Plus Fund for members who have reached the age of 65) into which dividends are reinvested may have gone up or down, and accordingly the members' investment return may be impacted negatively or positively. Therefore the investment return for these members may deviate from that derived from a constituent fund with a similar investment portfolio without such arrangement, meaning that the dividend distribution arrangement of BCT ORSO Asian Income Retirement Fund may not always be advantageous to these members.

成員應注意，定期及頻繁地分派股息並將股息再投資，無可避免會涉及一段投資空檔，在該段期間內，股息未有用作再投資，並重複地（現時為每月）受間斷市場風險所影響。在等待再投資期間，股息再投資的相關成份基金（即就65歲以下的成員而言為銀聯信託（ORSO）亞洲收益退休基金，或就年滿65歲的成員而言為65歲後基金）的每單位資產淨值可能已上升或下跌，成員的投資回報或會因而受到負面或正面的影響。因此，這些成員的投資回報或會有別於從有相類似投資組合而不含此安排的成份基金所產生的投資回報，意味著銀聯信託（ORSO）亞洲收益退休基金的股息分派安排不一定對這些成員有利。



* NDI (Net Distributable Income) means the net investment income (i.e. dividend income and / or interest income net of fees, charges and expenses) attributable to the relevant fund and may also include net realized gains, if any. NDI does not include net unrealized gains.

「可分派收入淨額」指歸屬於有關基金的淨投資收入（即股息收入及／或利息收入並已扣除費用、收費及開支），並可能包括已變現之淨收益（如有）。可分派收入淨額並不包括未變現之淨收益。

** Annualised dividend yield = $[(1 + \text{dividend per unit} / \text{ex-dividend date NAV})^{\text{distribution frequency}} - 1]$, the annualised dividend yield is calculated based on the latest relevant dividend distribution and may be higher or lower than the actual annual dividend yield.

年度化派息率 = $[(1 + \text{每單位派息} / \text{除息日資產淨值})^{\text{每年派息次數}} - 1]$ ，年度化派息率乃基於最近一次相關派息計算，可能高於或低於實際全年派息率。

Issued by Bank Consortium Trust Company Limited

由銀聯信託有限公司刊發