



# 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

Issue Date (dd/mm/yyyy)  
發出日期  
29/12/2023

2024 Record Date and  
Ex-dividend Date Schedule  
2024 記錄日期及除息日期時間表

Fund Launch Date  
基金成立日期  
25/04/2022

Dividend Commencement Month\*  
開始派息月  
11/2022

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。

Investment 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
18/01/2024	19/01/2024
20/02/2024	21/02/2024
20/03/2024	21/03/2024
18/04/2024	19/04/2024
21/05/2024	22/05/2024
20/06/2024	21/06/2024
18/07/2024	19/07/2024
20/08/2024	21/08/2024
20/09/2024	23/09/2024
18/10/2024	21/10/2024
20/11/2024	21/11/2024

Record Date* 記錄日期	Ex-dividend Date** 除息日期
19/12/2024	20/12/2024

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。

Investors 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.

投資者應注意，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。

\* Record Date: Prior to the first month commencing distribution of dividend in each calendar year, a dealing day of each month for that calendar year will be pre-determined as the Record Date.

記錄日期：在每曆年開始分發派息的首個月之前，該曆年每月份的某一交易日將預定為記錄日。

\*\* Ex-dividend Date: The Net Asset Value per unit of the BCT ORSO Asian Income Retirement Fund on the next dealing day immediately following the Record Date will be decreased or adjusted to reflect the distribution of dividend.

除息日期：於緊隨記錄日後的下一個交易日，銀聯信託（ORSO）亞洲收益退休基金每單位資產淨值將降低或調整，以反映分發派息。

• The amount of dividend will be allocated to the account of the relevant members within 5 business days from the Ex-dividend Date.

派息款額將於除息日期後的5個工作天內分配至有關成員的帳戶。

• The above schedule may change without notice. Members should check the latest information available at website [www.bcthk.com](http://www.bcthk.com).

以上時間表或會更改，而不作另行通知。成員應該瀏覽網址[www.bcthk.com](http://www.bcthk.com)查閱最新資料。

• If any date becomes a non-dealing day, such date and the corresponding following dates in relation to the dividend distribution process will be postponed to the respective next dealing day accordingly without notice.

如任何日期變成非交易日，該日期及隨後有關分發派息流程的相應日期將各自順延至下一個交易日，而不另行通知。

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