

Value Partners Ireland Fund ICAV – Dividend Distribution Schedule

In respect of the distribution shares for the Fund, the Manager currently intends to make dividend distribution. However, the distribution rate is not guaranteed. Distribution yield is not indicative of the return of the Fund. Distribution may be paid from capital of the Fund. Investors should note that where the payment of distributions are paid out of capital, this represents and amounts to a return or withdrawal of part of the amount you originally invested or capital gains attributable to that and may result in an immediate decrease in the value of shares.

Value Partners Asia ex-Japan Equity Fund/ Value Partners Greater China High Yield Bond Fund/ Value Partners Asian Dynamic Bond Fund

Month	Record Date	Ex-Div. Date	Payment Date*
Jan-2024	2024-01-30	2024-01-31	2024-02-09
Feb-2024	2024-02-28	2024-02-29	2024-03-08
Mar-2024	2024-03-27	2024-03-28	2024-04-10
Apr-2024	2024-04-29	2024-04-30	2024-05-10
May-2024	2024-05-30	2024-05-31	2024-06-12
Jun-2024	2024-06-27	2024-06-28	2024-07-09
Jul-2024	2024-07-30	2024-07-31	2024-08-09
Aug-2024	2024-08-29	2024-08-30	2024-09-09
Sep-2024	2024-09-27	2024-09-30	2024-10-09
Oct-2024	2024-10-30	2024-10-31	2024-11-08
Nov-2024	2024-11-28	2024-11-29	2024-12-09
Dec-2024	2024-12-30	2024-12-31	2025-01-09

Value Partners China A Shares Equity Fund/ Value Partners China A Shares High Dividend Fund

Month	Record Date	Ex-Div. Date	Payment Date*
Jan-2024	2024-01-30	2024-01-31	2024-02-19
Feb-2024	2024-02-28	2024-02-29	2024-03-08
Mar-2024	2024-03-27	2024-03-28	2024-04-11
Apr-2024	2024-04-29	2024-04-30	2024-05-14
May-2024	2024-05-30	2024-05-31	2024-06-12
Jun-2024	2024-06-27	2024-06-28	2024-07-09
Jul-2024	2024-07-30	2024-07-31	2024-08-09
Aug-2024	2024-08-29	2024-08-30	2024-09-09
Sep-2024	2024-09-27	2024-09-30	2024-10-16
Oct-2024	2024-10-30	2024-10-31	2024-11-08
Nov-2024	2024-11-28	2024-11-29	2024-12-09
Dec-2024	2024-12-30	2024-12-31	2025-01-09

Record Date:	The second last Business Day of the month
Ex-Div. Date:	The last Business Day of the month
Payment Date:	The sixth Business Day after Ex-Div. Date *With respect to the dividend payment of the relevant currency classes, the payment date will be subjected to the relevant currency holiday and will be settled in the next available settlement day.