



Value Partners Funds – 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 Classic Fund/
 Value Partners Fund Series - Value Partners Asian Income Fund/
 Value Partners Fund Series - Value Partners Asian Innovation Opportunities Fund/
 Value Partners Fund Series - Value Partners Asian Total Return Bond Fund/
 Value Partners Greater China High Yield Income Fund/
 Value Partners High-Dividend Stocks Fund/
 Value Partners Multi-Asset Fund

Month	Record Date	Ex-Div. Date	Payment Date*
Jan-2024	2024-01-30	2024-01-31	2024-02-08
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	2024-05-09
May-2024	2024-05-30	2024-05-31	2024-06-11
Jun-2024	2024-06-27	2024-06-28	2024-07-09
Jul-2024	2024-07-30	2024-07-31	2024-08-08
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 Fund Series - Value Partners All China Bond Fund

Month	Record Date	Ex-Div. Date	Payment Date*
Jan-2024	2024-01-30	2024-01-31	2024-02-08
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	2024-05-13
May-2024	2024-05-30	2024-05-31	2024-06-11
Jun-2024	2024-06-27	2024-06-28	2024-07-09
Jul-2024	2024-07-30	2024-07-31	2024-08-08
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

Value Partners China Greenchip Fund Limited

Month	Record Date	Ex-Div. Date	Payment Date*
Mar-2024	2024-03-27	2024-03-28	2024-04-10
Jun-2024	2024-06-27	2024-06-28	2024-07-09
Sep-2024	2024-09-27	2024-09-30	2024-10-09
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.



<u>Fund Name / Class</u>	<u>ISIN</u>	<u>Dealing Cycle / Cut Off Time</u>
Value Partners Classic Fund		Daily / 5 pm HK Time
Class C Units MDis USD	HK0000360880	
Class C Units MDis HKD	HK0000360898	
Class C Units MDis RMB	HK0000362241	
Class C Units MDis RMB Hedged	HK0000362258	
Value Partners Fund Series - Value Partners Asian Income Fund		Daily / 5 pm HK Time
Class A AUD Hedged MDis Units	HK0000352259	
Class A CAD Hedged MDis Units	HK0000352267	
Class A EUR Hedged MDis Units	HK0000352275	
Class A HKD Unhedged MDis Units	HK0000352291	
Class A NZD Hedged MDis Units	HK0000352309	
Class A RMB Hedged MDis Units	HK0000352317	
Class A RMB Unhedged MDis Units	HK0000352325	
Class A SGD Hedged MDis Units	HK0000352341	
Class A SGD Unhedged MDis Units	HK0000352366	
Class A USD Unhedged MDis Units	HK0000352382	
Class Z USD Unhedged MDis Units	HK0000352424	
Value Partners Fund Series - Value Partners Asian Innovation Opportunities Fund		Daily / 5 pm HK Time
Class A MDis Units AUD Hedged	HK0000475878	
Class A MDis Units CAD Hedged	HK0000475886	
Class A MDis Units GBP Hedged	HK0000475894	
Class A MDis Units HKD Unhedged	HK0000475910	
Class A MDis Units NZD Hedged	HK0000475928	
Class A MDis Units RMB Hedged	HK0000475936	
Class A MDis Units SGD Hedged	HK0000475951	
Class A MDis Units USD Unhedged	HK0000475977	
Class V MDis Units HKD Unhedged	HK0000475993	
Class V MDis Units USD Unhedged	HK0000476017	
Value Partners Fund Series - Value Partners Asian Total Return Bond Fund		Daily / 5 pm HK Time
Class A AUD Hedged MDis Units	HK0000402328	
Class A CAD Hedged MDis Units	HK0000402344	
Class A HKD Unhedged MDis Units	HK0000402369	
Class A NZD Hedged MDis Units	HK0000402385	
Class A RMB Hedged MDis Units	HK0000402401	
Class A RMB Unhedged MDis Units	HK0000402427	
Class A SGD Hedged MDis Units	HK0000402443	
Class A USD Unhedged MDis Units	HK0000402468	
Class V HKD Unhedged MDis Units	HK0000402484	
Class V SGD Hedged MDis Units	HK0000402500	
Class V USD Unhedged MDis Units	HK0000402526	
Class Z AUD Hedged MDis Units	HK0000402559	
Class Z CAD Hedged MDis Units	HK0000402575	
Class Z HKD Unhedged MDis Units	HK0000402591	
Class Z NZD Hedged MDis Units	HK0000402617	
Class Z RMB Hedged MDis Units	HK0000402633	
Class Z SGD Hedged MDis Units	HK0000402658	
Class Z USD Unhedged MDis Units	HK0000402674	



Fund Name / Class

ISIN

Dealing Cycle / Cut Off Time

Value Partners Fund Series - Value Partners All China Bond Fund

Class A Units MDis AUD Hedged	HK0000770609
Class A Units MDis CAD Hedged	HK0000770625
Class A Units MDis CHF Hedged	HK0000770641
Class A Units MDis EUR Hedged	HK0000770666
Class A Units MDis GBP Hedged	HK0000770682
Class A Units MDis HKD Unhedged	HK0000770708
Class A Units MDis NZD Hedged	HK0000770724
Class A Units MDis RMB Hedged	HK0000770740
Class A Units MDis RMB Unhedged	HK0000770765
Class A Units MDis SGD Hedged	HK0000770781
Class A Units MDis USD Unhedged	HK0000770807
Class Z Units MDis AUD Hedged	HK0000770823
Class Z Units MDis CAD Hedged	HK0000770849
Class Z Units MDis CHF Hedged	HK0000770864
Class Z Units MDis EUR Hedged	HK0000770880
Class Z Units MDis GBP Hedged	HK0000770906
Class Z Units MDis HKD Unhedged	HK0000770922
Class Z Units MDis NZD Hedged	HK0000770948
Class Z Units MDis RMB Hedged	HK0000770963
Class Z Units MDis SGD Hedged	HK0000770989
Class Z Units MDis USD Unhedged	HK0000771003

Daily / 5 pm HK Time

Value Partners Greater China High Yield Income Fund

Class A AUD Hedged Mdis	KYG9319N2327
Class A CAD Hedged Mdis	KYG9319N2400
Class A EUR Hedged Mdis	KYG9319N3499
Class A GBP Hedged Mdis	KYG9319N3317
Class A HKD Hedged Mdis	KYG9319N4141
Class A JPY Hedged Mdis	KYG9319N3564
Class A RMB Mdis	KYG9319N3150
Class A RMB Hedged Mdis	KYG9319N3077
Class A NZD Hedged Mdis	KYG9319N2574
Class P HKD Mdis	KYG9319N1337
Class P SGD Hedged Mdis	KYG9319N1824
Class P USD Mdis	KYG9319N1170
Class Z USD MDis	KYG9319N2731
Class Z EUR Mdis	KYG9319N4638
Class Z EUR Hedged Mdis	KYG9319N4711
Class Z RMB MDis	KYG9319N5056
Class Z RMB Hedged MDis	KYG9319N5130
Class I USD MDis	KYG9319N5395
Class I EUR MDis	KYG9319N5627
Class I EUR Hedged MDis	KYG9319N5700
Class I RMB MDis	KYG9319N6047
Class I RMB Hedged MDis	KYG9319N6120

Daily / 6 pm HK Time

Value Partners High Dividend Stocks Fund

Class A2 Mdis	HK0000288743
Class A2 AUD Hedged Mdis	HK0000288750
Class A2 CAD Hedged Mdis	HK0000288768
Class A2 GBP Hedged Mdis	HK0000288776
Class A2 HKD Mdis	HK0000288784
Class A2 NZD Hedged Mdis	HK0000288792
Class A2 RMB Hedged Mdis	HK0000288800
Class A2 RMB Unhedged Mdis	HK0000288818
Class A2 HKD Hedged Mdis	HK0000288842
Class A2 SGD Hedged Mdis	HK0000288867
Class A2 MDis JPY Hedged	HK0000303336

Daily / 5 pm HK Time



Fund Name / Class

ISIN

Dealing Cycle / Cut Off Time

Value Partners Multi-Asset Fund

Class A USD MDis
 Class A HKD MDis
 Class A AUD (Hedged) MDis
 Class A AUD (Unhedged) MDis
 Class A CAD (Hedged) MDis
 Class A CAD (Unhedged) MDis
 Class A NZD (Hedged) MDis
 Class A NZD (Unhedged) MDis
 Class A EUR (Hedged) MDis
 Class A EUR (Unhedged) MDis
 Class A GBP (Hedged) MDis
 Class A GBP (Unhedged) MDis
 Class A RMB (Hedged) MDis
 Class A RMB (Unhedged) MDis
 Class A SGD (Hedged) MDis
 Class A SGD (Unhedged) MDis

HK0000408119
 HK0000408127
 HK0000408135
 HK0000408143
 HK0000408150
 HK0000408168
 HK0000408176
 HK0000408184
 HK0000408192
 HK0000408200
 HK0000408218
 HK0000408226
 HK0000408234
 HK0000408242
 HK0000408259
 HK0000408267

Daily / 5 pm HK Time

Value Partners China Greenchip Fund Limited

Class A2 QDis

KYG9317M1116

Daily / 5 pm HK Time