

### Value Partners' Funds – Dividend Distribution Schedule

Value Partners Classic Fund/  
 Value Partners High-Dividend Stocks Fund/  
 Value Partners Greater China High Yield Income Fund/  
 Value Partners Fund Series - Value Partners Asian Income Fund/  
 Value Partners Fund Series - Value Partners Asian Total Return Bond Fund<sup>#</sup>

Month	Record Date	Ex-Div. Date	Payment Date*
Jan-2018	2018-01-30	2018-01-31	2018-02-08
Feb-2018	2018-02-27	2018-02-28	2018-03-08
Mar-2018	2018-03-28	2018-03-29	2018-04-11
Apr-2018	2018-04-27	2018-04-30	2018-05-09
May-2018	2018-05-30	2018-05-31	2018-06-08
Jun-2018	2018-06-28	2018-06-29	2018-07-10
Jul-2018	2018-07-30	2018-07-31	2018-08-08
Aug-2018	2018-08-30	2018-08-31	2018-09-10
Sep-2018	2018-09-27	2018-09-28	2018-10-09
Oct-2018	2018-10-30	2018-10-31	2018-11-08
Nov-2018	2018-11-29	2018-11-30	2018-12-10
Dec-2018	2018-12-28	2018-12-31	2019-01-09

### Value Partners China Greenchip Fund Limited

Month	Record Date	Ex-Div. Date	Payment Date*
Mar-2018	2018-03-28	2018-03-29	2018-04-11
Jun-2018	2018-06-28	2018-06-29	2018-07-10
Sep-2018	2018-09-27	2018-09-28	2018-10-09
Dec-2018	2018-12-28	2018-12-31	2018-01-09

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 relevant currency classes, the payment date will subject to relevant currency holiday and be settled in next available settlement day.
Remarks:	<sup>#</sup> Value Partners Fund Series - Value Partners Asian Total Return Bond Fund was launched on 9 April 2018 with 30 May 2018 as first record day.