

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 Fixed Maturity Bond Fund 2022/
 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-2020	2020-01-30	2020-01-31	2020-02-10
Feb-2020	2020-02-27	2020-02-28	2020-03-09
Mar-2020	2020-03-30	2020-03-31	2020-04-08
Apr-2020	2020-04-28	2020-04-29	2020-05-11
May-2020	2020-05-28	2020-05-29	2020-06-08
Jun-2020	2020-06-29	2020-06-30	2020-07-09
Jul-2020	2020-07-30	2020-07-31	2020-08-10
Aug-2020	2020-08-28	2020-08-31	2020-09-08
Sep-2020	2020-09-29	2020-09-30	2020-10-12
Oct-2020	2020-10-29	2020-10-30	2020-11-09
Nov-2020	2020-11-27	2020-11-30	2020-12-08
Dec-2020	2020-12-30	2020-12-31	2021-01-11

Value Partners China Greenchip Fund Limited

Month	Record Date	Ex-Div. Date	Payment Date*
Mar-2020	2020-03-30	2020-03-31	2020-04-08
Jun-2020	2020-06-29	2020-06-30	2020-07-09
Sep-2020	2020-09-29	2020-09-30	2020-10-12
Dec-2020	2020-12-30	2020-12-31	2021-01-11

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 Fixed Maturity Bond Fund 2022		Daily / 5 pm HK Time
Class A Units MDis AUD Hedged	HK0000541752	
Class A Units MDis CAD Hedged	HK0000541760	
Class A Units MDis HKD Unhedged	HK0000541778	
Class A Units MDis NZD Hedged	HK0000541786	
Class A Units MDis RMB Hedged	HK0000541794	
Class A Units MDis RMB Unhedged	HK0000541802	
Class A Units MDis USD Unhedged	HK0000541810	
Class Z Units MDis HKD Unhedged	HK0000541836	
Class Z Units MDis SGD Hedged	HK0000541844	
Class Z Units MDis USD Unhedged	HK0000541851	
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	
Value Partners Greater China High Yield Income Fund		Daily / 6 pm HK Time

<u>Fund Name / Class</u>	<u>ISIN</u>	<u>Dealing Cycle / Cut Off Time</u>
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 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	
Value Partners High Dividend Stocks Fund		Daily / 5 pm HK Time
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	
Value Partners Multi-Asset Fund		Daily / 5 pm HK Time
Class A USD MDIs	HK0000408119	
Class A HKD MDIs	HK0000408127	
Class A AUD (Hedged) MDIs	HK0000408135	
Class A AUD (Unhedged) MDIs	HK0000408143	
Class A CAD (Hedged) MDIs	HK0000408150	
Class A CAD (Unhedged) MDIs	HK0000408168	
Class A NZD (Hedged) MDIs	HK0000408176	
Class A NZD (Unhedged) MDIs	HK0000408184	
Class A EUR (Hedged) MDIs	HK0000408192	
Class A EUR (Unhedged) MDIs	HK0000408200	
Class A GBP (Hedged) MDIs	HK0000408218	
Class A GBP (Unhedged) MDIs	HK0000408226	
Class A RMB (Hedged) MDIs	HK0000408234	
Class A RMB (Unhedged) MDIs	HK0000408242	
Class A SGD (Hedged) MDIs	HK0000408259	
Class A SGD (Unhedged) MDIs	HK0000408267	
Value Partners China Greenchip Fund Limited		Daily / 5 pm HK Time
Class A2 QDis	KYG9317M1116	