

Architas flexible bond

Dividend composition table

July 2024

Fund name Architas Flexible Bond Fund
MCH code ARUK
Class name Class R Dist USD
Class code Basis E

Month	Ex-dividend date	Dividend per share	Dividend paid out of net distributable income for the month	Dividend effectively paid out of Capital*	NAV per Share on ex-dividend date	Annualised distribution rate
August 23	15/08/2023	\$0.29	97.09%	2.91%	84.16	4.12%
September 23	14/09/2023	\$0.50	2.73%	97.27%	83.77	7.16%
October 23	13/10/2023	\$0.50	43.59%	56.41%	81.46	7.37%
November 23	14/11/2023	\$0.50	46.08%	53.92%	82.49	7.27%
December 23	14/12/2023	\$0.50	46.10%	53.90%	86.25	6.96%
January 24	15/01/2024	\$0.50	100.00%	0.00%	86.24	6.96%
February 24	15/02/2024	\$0.50	100.00%	0.00%	85.71	7.00%
March 24	14/03/2024	\$0.50	32.52%	67.48%	86.33	6.95%
April 24	15/04/2024	\$0.50	100.00%	0.00%	85.32	7.03%
May 24	15/05/2024	\$0.50	71.56%	28.44%	86.40	6.94%
June 24	17/06/2024	\$0.50	2.09%	97.91%	86.11	6.97%
July 24	12/07/2024	\$0.50	17.49%	82.51%	86.60	6.93%

Warning: Please note that a positive distribution yield does not imply a positive return. 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 factor.

*In the case of Retail Class R Distribution (USD), Retail Class R Distribution (RMB), Retail Class R Distribution (RMB) Hedged Units and Institutional Class I Distribution (RMB), distributions may be paid out of a combination of net revenue (i.e. all interest, dividends and other income less the Architas Flexible Bond's accrued expenses) and/or realised and unrealised profits on the disposal/valuation of investments less realised and unrealised losses of Architas Flexible Bond, and/or capital of Architas Flexible Bond. This policy may result in the erosion of capital notwithstanding the performance of Architas Flexible Bond. Because of such capital erosion, the value of future returns is also likely to be diminished. As a result, the distributions may be achieved by foregoing the potential for future capital growth and this cycle may continue until all capital is depleted. In addition, distributions out of capital may have different tax implications to distributions of income or gains and investors should seek advice from their professional advisers in this regard.