

BOSERA GLOBAL PUBLIC FUNDS SERIES OPEN-ENDED FUND COMPANY

(the “OFC”)

Bosera Stable Income 18-Month Interval Offering Bond Fund – I (the “Sub-Fund”)

DIVIDEND NOTICE

Important: The Securities and Futures Commission (the “SFC”) takes no responsibility for the contents of this Notice, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Notice. If you are in any doubt about the contents of this Notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser.

Bosera Asset Management (International) Co., Limited (the “Manager”) accepts full responsibility for accuracy of the information contained in this Notice and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make every statement misleading and that opinions expressed in this Notice have been arrived at after due and careful consideration.

Dividends on Class A USD – MDis, Class A HKD – MDis, Class A RMB – MDis, Class A RMB Hedged – MDis, and Class S USD – MDis may be distributable out of capital or effectively out of capital (i.e. where the Sub-Fund pays dividends out of gross income and charges/pays all or part of the fees and expenses to/out of capital resulting in an increase in distributable income). Payment of dividends out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of capital or effectively out of capital may result in an immediate reduction of the NAV per Share of the relevant class. The Manager may amend its distribution policy subject to SFC’s prior approval and by giving not less than 1 month’s prior notice to Shareholders.

Investments involve risks, including the loss of principal. You are advised to consider your investment objectives and circumstances in determining the suitability of an investment in the Sub-Fund. An investment in the Sub-Fund may not be suitable for everyone.

SFC authorisation is not a recommendation or an endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean that the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

The monthly dividend distribution for August 2024 is as follows:

ISIN	Fund Name	Class	Currency	Dividend per Share
HK0000811080	Bosera Stable Income 18-Month Interval Offering Bond Fund – I	Class S USD - MDis	USD	0.0350
HK0000811072	Bosera Stable Income 18-Month Interval Offering Bond Fund – I	Class A USD - MDis	USD	0.0350
HK0000919685	Bosera Stable Income 18-Month Interval Offering Bond Fund – I	Class A HKD - MDis	HKD	0.0350

Record Date	30 - August - 2024
Ex-dividend Date	02 - September - 2024
Payable date for cash dividends	05 - September - 2024

If you have any queries, please direct these to your financial adviser or alternatively to us at Suite 4109, Jardine House, One Connaught Place, Central, Hong Kong or by telephone at its telephone number: (852) 2537 6658.

Bosera Asset Management (International) Co., Limited

Date: 23 August 2024