

**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.

Subsequent to the publication of the Dividend Notice dated 20 January 2025, the Manager of the Sub-Fund would like to notify the Shareholders that the Ex-dividend Date will be changed from 5 February 2025 to 28 January 2025. The Payable date for cash dividends will be changed from 10 February 2025 to 5 February 2025. The monthly dividend distribution for January 2025 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
HK0000811056	Bosera Stable Income 18-Month Interval Offering Bond Fund – I	Class A RMB - MDis	RMB	0.0350

Record Date 27 - January - 2025

Ex-dividend Date 28 - January - 2025

Payable date for cash dividends 05 - February - 2025

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: 28 January 2025