

**Manulife Global Select (MPF) Scheme**  
**宏利環球精選 (強積金) 計劃**

# Manulife MPF Retirement Income Fund 2021 Record date and Ex-dividend date schedule

## 宏利MPF退休收益基金 2021記錄日及除息日時間表

 Fund launch date  
 基金推出日期

21/09/2020

 Dividend commencement month  
 開始派息月

01/2021

📅 Record date* 記錄日*	📅 Ex-dividend date# 除息日#
18/01/2021	19/01/2021
17/02/2021	18/02/2021
18/03/2021	19/03/2021
19/04/2021	20/04/2021
18/05/2021	20/05/2021
18/06/2021	21/06/2021
19/07/2021	20/07/2021
18/08/2021	19/08/2021
20/09/2021	21/09/2021
18/10/2021	19/10/2021
18/11/2021	19/11/2021
20/12/2021	21/12/2021

\* Record date: Prior to the first month commencing distribution of dividend in each calendar year, a dealing day of each month for that calendar year will be pre-determined as the record date.

\* 記錄日：在每曆年開始分發派息的首個月之前，該曆年每月份的某一交易日將預定為記錄日。

# Ex-dividend date: The Net Asset Value per unit of the Retirement Income Fund on the next dealing day immediately following the record date will be decreased or adjusted to reflect the distribution of dividend.

# 除息日：於緊隨記錄日後的下一個交易日，退休收益基金每單位資產淨值將降低或調整，以反映分發派息。

- The amount of dividend will be allocated to the account/sub-account(s) of the relevant members within 10 business days from the ex-dividend date.  
派息款額將於除息日後的10個工作天內分配至有關成員的帳戶／子帳戶。
- The above schedule may change without notice. Members should check the latest information available at website [www.manulife.com.hk](http://www.manulife.com.hk).  
以上時間表或會更改，而不作另行通知。成員應該瀏覽網址[www.manulife.com.hk](http://www.manulife.com.hk)查閱最新資料。
- If any date becomes a non-dealing day, such date and the corresponding following dates in relation to the dividend distribution process will be postponed to the respective next dealing day accordingly without notice.  
如任何日期變成非交易日，該日期及隨後有關分發派息流程的相應日期將各自順延至下一個交易日，而不另行通知。
- Please refer to the MPF Scheme Brochure for more details of the Manulife MPF Retirement Income Fund, including its investment policy, risk factors, fees and charges, distribution of dividend, etc.有關宏利MPF退休收益基金的詳情，包括其投資政策、風險因素、費用及收費、分發派息等，請參閱強積金計劃說明書。



Issued by Manulife (International) Limited (Incorporated in Bermuda with limited liability)  
由宏利人壽保險(國際)有限公司(於百慕達註冊成立之有限責任公司)刊發

**Manulife Global Select (MPF) Scheme**  
**宏利環球精選 (強積金) 計劃****Manulife MPF**  
**Retirement Income Fund**  
**2022 Record date and**  
**Ex-dividend date schedule****宏利MPF退休收益基金**  
**2022記錄日及除息日時間表**Fund launch date  
基金推出日期

21/09/2020

Dividend commencement month  
開始派息月

01/2021

 <b>Record date*</b> 記錄日*	 <b>Ex-dividend date#</b> 除息日#
18/01/2022	19/01/2022
17/02/2022	18/02/2022
18/03/2022	21/03/2022
19/04/2022	20/04/2022
18/05/2022	19/05/2022
20/06/2022	21/06/2022
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