

Sub-fund name	Sub-fund CCY	Share class	Share class CCY	ISIN code	Date	Proposed dividend amount
Mirabaud Global High Yield Bonds	USD	ADU	USD	LU0862027355	30.09.2018	1.07
Mirabaud Global High Yield Bonds	EUR	ADE	EUR	LU0862027512	30.09.2018	1.03
Mirabaud Global High Yield Bonds	GBP	DDG	GBP	LU0972917214	30.09.2018	1.16
Mirabaud Global High Yield Bonds	CHF	ADC	CHF	LU0862027603	30.09.2018	0.99
Mirabaud Global High Yield Bonds	USD	EDU	USD	LU1261365107	30.09.2018	1.43
Mirabaud Global High Yield Bonds	GBP	ADG	GBP	LU0862027785	30.09.2018	1.06
Mirabaud Global High Yield Bonds	USD	DD	USD	LU1590084874	30.09.2018	1.19
Mirabaud Global High Yield Bonds	GBP	IDG	GBP	LU0862029302	30.09.2018	1.21
Mirabaud Global High Yield Bonds	CHF	IDC	CHF	LU0862029567	30.09.2018	1.15
Mirabaud Global High Yield Bonds	USD	NDU	USD	LU1708488702	30.09.2018	1.25
Mirabaud Global High Yield Bonds	EUR	NDE	EUR	LU1708489007	30.09.2018	1.25

Sub-fund name	Sub-fund CCY	Share class	Share class CCY	ISIN code	Date	Proposed dividend amount
Mirabaud Global Strategic Bonds	USD	ADU	USD	LU0963986384	30.09.2018	0.68
Mirabaud Global Strategic Bonds	EUR	ADE	EUR	LU0963986541	30.09.2018	0.65
Mirabaud Global Strategic Bonds	CHF	ADC	CHF	LU0963987192	30.09.2018	0.63
Mirabaud Global Strategic Bonds	GBP	ADG	GBP	LU0963986897	30.09.2018	0.67
Mirabaud Global Strategic Bonds	USD	EDU	USD	LU1261362690	30.09.2018	0.76
Mirabaud Global Strategic Bonds	USD	NDU	USD	LU1708486755	30.09.2018	0.82
Mirabaud Global Strategic Bonds	EUR	NDE	EUR	LU1708486912	30.09.2018	0.81
Mirabaud Global Strategic Bonds	CHF	NDC	CHF	LU1708487134	30.09.2018	0.83
Mirabaud Global Strategic Bonds	EUR	ZDE	EUR	LU0963988323	30.09.2018	1

Sub-fund name	CCY Sub-fund	Share class	Share class CCY	ISIN code	Date	Proposed dividend amount
Mirabaud US Short Term Credit	USD	ADU	USD	LU1308308037	30.09.2018	0.79
Mirabaud US Short Term Credit	EUR	ADE	EUR	LU1308308201	30.09.2018	0.75
Mirabaud US Short Term Credit	CHF	ADC	CHF	LU1308308896	30.09.2018	0.75
Mirabaud US Short Term Credit	GBP	DDG	GBP	LU1308309274	30.09.2018	0.87
Mirabaud US Short Term Credit	USD	DD	USD	LU1590085095	30.09.2018	0.9
Mirabaud US Short Term Credit	USD	IDU	USD	LU1308309431	30.09.2018	0.91
Mirabaud US Short Term Credit	EUR	NDE	EUR	LU1708487563	30.09.2018	0.92

Sub-fund name	CCY Sub-fund	Share class	Share class CCY	ISIN code	Date	Proposed dividend amount
Mirabaud Global Diversified Credit Fund	USD	ADU	USD	LU1705573878	30.09.2018	1.16
Mirabaud Global Diversified Credit Fund	GBP	ADG	GBP	LU1705574330	30.09.2018	1.15
Mirabaud Global Diversified Credit Fund	CHF	IDC	CHF	LU1705576624	30.09.2018	1.31

Sub-fund name	CCY Sub-fund	Share class	Share class CCY	ISIN code	Date	Proposed dividend amount
Mirabaud Global Emerging Market Bond Fund	USD	ADU	USD	LU1705558051	30.09.2018	1.49
Mirabaud Global Emerging Market Bond Fund	EUR	ADE	EUR	LU1705558218	30.09.2018	1.46
Mirabaud Global Emerging Market Bond Fund	CHF	ADC	CHF	LU1705558648	30.09.2018	1.45
Mirabaud Global Emerging Market Bond Fund	GBP	DDG	GBP	LU1705559455	30.09.2018	1.61
Mirabaud Global Emerging Market Bond Fund	USD	NDU	USD	LU1708489692	30.09.2018	1.63
Mirabaud Global Emerging Market Bond Fund	CHF	NDC	CHF	LU1708490195	30.09.2018	1.59
Mirabaud Global Emerging Market Bond Fund	EUR	NDE	EUR	LU1708489858	30.09.2018	1.6

Sub-fund name	CCY Sub-fund	Share class	Share class CCY	ISIN code	Date	Proposed dividend amount in share class CCY
Mirabaud Global Equity High Income	USD	AD	USD	LU1064859926	30.09.2018	0.7
Mirabaud Global Equity High Income	USD	ADC	CHF	LU1064860775	30.09.2018	0.78
Mirabaud Global Equity High Income	USD	ADE	EUR	LU1064860189	30.09.2018	0.82
Mirabaud Global Equity High Income	USD	ADG	GBP	LU1064860429	30.09.2018	0.92
Mirabaud Global Equity High Income	USD	IDG	GBP	LU1064861583	30.09.2018	0.96
Mirabaud Global Equity High Income	USD	DDG	GBP	LU1064860932	30.09.2018	0.84
Mirabaud Global Equity High Income	USD	NDU	USD	LU1708482333	30.09.2018	0.62