Composition of the Dividend Payment
Goldman Sachs Asia High Yield Bond Portfolio

As of:	2026-09-30
Share Class:	Base (Gross MDist) Shares
ISIN:	LU2201852816
Dividend Payout Currency:	USD
Dividend Frequency:	Monthly

The Portfolio may at its discretion pay dividend out of capital, or out of gross income while charging/ paying all or part of the Portfolio's fees and expenses to/out of the capital of the Portfolio, resulting in an increase in distributable income for the payment of dividends by the Portfolio and therefore, the Portfolio may effectively pay dividend out of capital.

Payment of dividends out of capital and/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 such distributions may result in an immediate reduction of the net asset value per share.

Distribution of dividends (if any) is not guaranteed and is subject to the sole and absolute discretion of Management Company. Dividend yield is not indicative of your investment's return.

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 below. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Dividend Declaration Date	Dividend Amount per Share (USD)	Proportion of Dividend paid out of Net Distributable Income (%)	Proportion of Dividend paid out of Capital (%)
2026-09-30	0.418793	92.14%	7.86%
2026-08-28	0.367151	100.00%	0.00%
2026-07-31	0.582481	100.00%	0.00%
2026-06-30	0.413333	100.00%	0.00%
2026-05-29	0.373514	81.88%	18.12%
2026-04-30	0.351185	81.75%	18.25%
2026-03-31	0.501727	72.18%	27.82%
2026-02-27	0.408746	100.00%	0.00%
2026-01-30	0.459110	100.00%	0.00%
2025-12-31	0.477764	93.61%	6.39%
2025-11-28	0.312970	0.00%	100.00%
2025-10-31	0.382126	34.13%	65.87%

* Investors should not invest in the Portfolio based on this document alone.
* Prior to an investment, prospective investors should carefully read the latest Product Key Facts Statement (KFS) as well as the Hong Kong offering documents, including but not limited to the Portfolio's prospectus which contains inter alia a comprehensive disclosure of applicable risks.
* The Portfolio's investment portfolio may fall in value due to the applicable risks. You may not get back the full amount of money you invest.
* Past performance information is not indicative of future performance.
* This document is issued by Goldman Sachs Asset Management (Hong Kong) Limited
* This document has not been reviewed by the Securities and Futures Commission of Hong Kong (SFC) or any other regulatory authority in Hong Kong.
* "Net Distributable Income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include the net realized gains (if any) based on unaudited management accounts.
* Net Distributable Income which is not declared and paid as dividends in a period of a financial year can be carried forward as net distributable income for the next period(s) within the same financial year.
* Net Distributable Income that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as Net Distributable Income in respect of that financial year.
* Net Distributable Income which has been accrued as at the end of a financial year but is not declared and paid as dividends at the next distribution date immediately after that financial year end should be included as "capital" for the next financial year.
* The compositions of dividend payments as shown in this document are calculated and disclosed in accordance with the requirements imposed by the Securities and Futures Commission of Hong Kong which may be inconsistent with the dividend policy described in the Hong Kong offering document, or the principles/methodologies adopted in preparing the fund's annual financial statements.

Goldman Sachs Asset Management