

Asian Income Fund Historical Distribution

Declaration Date	Distribution Per Unit (SGD)	Pay - Date
30 January 2019	0.004064	Feb/Mar 2019
27 February 2019	0.004113	Mar/Apr 2019
28 March 2019	0.004169	Apr/May 2019
29 April 2019	0.004191	May/Jun 2019
30 May 2019	0.004156	Jun/Jul 2019
27 June 2019	0.004038	Jul/Aug 2019
30 July 2019	0.004046	Aug/Sep 2019
29 August 2019	0.003992	Sep/Oct 2019
27 September 2019	0.004000	Oct/Nov 2019
30 October 2019	0.004000	Nov/Dec 2019
28 November 2019	0.003559	Dec 2019/Jan 2020
30 December 2019	0.003559	Jan/Feb 2020
30 January 2020	0.003544	Feb/Mar 2020
27 February 2020	0.003521	Mar/Apr 2020
30 March 2020	0.003000	Apr/May 2020
29 April 2020	0.003317	May/Jun 2020
28 May 2020	0.003364	Jun/Jul 2020
29 June 2020	0.003400	Jul/Aug 2020
29 July 2020	0.003447	Aug/Sep 2020
28 August 2020	0.003451	Sep/Oct 2020
29 September 2020	0.003376	Oct/Nov 2020
29 October 2020	0.003360	Nov/Dec 2020
27 November 2020	0.003527	Dec 2020/Jan 2021
30 December 2020	0.003629	Jan/Feb 2021
28 January 2021	0.003697	Feb/Mar 2021
25 February 2021	0.003776	Mar/Apr 2021
30 March 2021	0.003756	Apr/May 2021
29 April 2021	0.003792	May/Jun 2021
28 May 2021	0.003745	Jun/Jul 2021
29 June 2021	0.003764	Jul/Aug 2021
29 July 2021	0.003745	Aug/Sep 2021
30 August 2021	0.003705	Sep/Oct 2021
29 September 2021	0.003638	Oct/Nov 2021
28 October 2021	0.003614	Nov/Dec 2021
29 November 2021	0.003602	Dec 2021/Jan 2022
30 December 2021	0.003622	Jan/Feb 2022
28 January 2022	0.003499	Feb/Mar 2022
25 February 2022	0.003448	Mar/Apr 2022
30 March 2022	0.003396	Apr/May 2022
28 April 2022	0.003313	May/Jun 2022
30 May 2022	0.003278	Jun/Jul 2022

28 June 2022	0.003504	Jul/Aug 2022
27 July 2022	0.003430	Aug/Sep 2022
29 August 2022	0.003404	Sep/Oct 2022
28 September 2022		Oct/Nov 2022
27 October 2022		Nov/Dec 2022
28 November 2022		Dec 2022/Jan 2023
28 December 2022		Jan/Feb 2023

Important notes

Based on August 2022 payout, distribution rate is approximately 5.25% per annum.

The sub-fund offers a monthly pay-out feature, with historical distribution of 4.50-6% of the net asset value per annum. The declaration date is set on the 3rd last working day of the month. If these dates fall on a weekend/public holiday, the last business day before these dates will be taken as the declaration date. The declaration date is subject to review and the distribution dates are stated in our website.

The Manager has the sole discretion to determine the rate and frequency of the distribution. The Manager intends to pay the distribution within 45 days from the declaration date. The distributions are not guaranteed and can be made out of the income, capital gains and/or capital of the sub-fund. Past payout yields do not represent future payout yields. The sub-fund is not a capital guaranteed fund, i.e. the amount of capital invested or return received is not guaranteed.

Distribution Per Unit (DPU) = Fund NAV (declaration date) * Distribution Rate.