

**Asian Bond Fund  
(the “sub-fund”)  
Historical Distribution**

<b>Declaration Date</b>	<b>Distribution Per Unit (SGD)</b>	<b>Payment Date</b>
29 January 2018	0.003467	Feb/Mar 2018
26 February 2018	0.003467	Mar/Apr 2018
27 March 2018	0.003467	Apr/May 2018
26 April 2018	0.003467	May/June 2018
28 May 2018	0.003467	Jun/Jul 2018
27 June 2018	0.003467	Jul/Aug 2018
27 July 2018	0.003467	Aug/Sep 2018
29 August 2018	0.003467	Sep/Oct 2018
26 September 2018	0.003467	Oct/Nov 2018
29 October 2018	0.003467	Nov/Dec 2018
28 November 2018	0.003712	Dec 2018/Jan 2019
27 December 2018	0.003712	Jan 2019/Feb 2019
29 January 2019	0.003712	Feb/Mar 2019
26 February 2019	0.003712	Mar/Apr 2019
27 March 2019	0.003712	Apr/May 2019
26 April 2019	0.003712	May/June 2019
28 May 2019	0.003809	Jun/Jul 2019
26 June 2019	0.003809	Jul/Aug 2019
29 July 2019	0.003809	Aug/Sep 2019
28 August 2019	0.003809	Sep/Oct 2019
26 September 2019	0.003809	Oct/Nov 2019
29 October 2019	0.003809	Nov/Dec 2019
27 November 2019	0.003809	Dec 2019/Jan 2020
27 December 2019	0.003809	Jan 2020/Feb 2020
29 January 2020	0.003809	Feb/Mar 2020
26 February 2020	0.003809	Mar/Apr 2020
27 March 2020	0.003809	Apr/May 2020
28 April 2020	0.003809	May/June 2020
27 May 2020	0.003809	Jun/Jul 2020
26 June 2020	0.003809	Jul/Aug 2020
29 July 2020	0.003809	Aug/Sep 2020
27 August 2020	0.003809	Sep/Oct 2020
28 September 2020	0.003809	Oct/Nov 2020
28 October 2020	0.003712	Nov/Dec 2020
26 November 2020	0.003712	Dec 2020/Jan 2021
29 December 2020	0.003712	Jan/Feb 2021
27 January 2021	0.003712	Feb/Mar 2021
24 February 2021	0.003712	Mar/Apr 2021
29 March 2021	0.003712	Apr/May 2021
28 April 2021		May/June 2021
27 May 2021		Jun/Jul 2021

28 June 2021		Jul/Aug 2021
28 July 2021		Aug/Sep 2021
27 August 2021		Sep/Oct 2021
28 September 2021		Oct/Nov 2021
27 October 2021		Nov/Dec 2021
26 November 2021		Dec 2021/Jan 2022
29 December 2021		Jan/Feb 2022

### Important Notes

Based on March 2021 payout, distribution rate is approximately 4.94% per annum.

The sub-fund offers a monthly payout feature and intends to provide a monthly distribution with effect from 27 May 2016. The Manager intends to pay the distribution within 45 days from the declaration date. The declaration date is set on the 3rd last business day of every month. The declaration date is subject to review and the Manager has the sole discretion to determine the rate and frequency of the distribution. Distributions are not guaranteed and can be made out of income, capital gains, and/or capital of the sub-fund.

The default option for distribution is to reinvest them into the sub-fund. If policyholder wants to encash the distribution, he must notify the Manager in writing at least 30 days before the declaration date. Any distribution below S\$50 has to be reinvested and encashment is not allowed. Any distribution payable for investment bought using SRS monies, if applicable, will also be reinvested.

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