Asia Dynamic Return Fund
Historical Distribution

Declaration Date	Distribution Per Unit (SGD)	Pay - Date
27 January 2022	0.003917	Feb/Mar 2022
24 February 2022	0.003896	Mar/Apr 2022
29 March 2022	0.003884	Apr/May 2022
27 April 2022	0.003850	May/Jun 2022
27 May 2022	0.003796	Jun/Jul 2022
28 June 2022	0.003663	Jul/Aug 2022
27 July 2022	0.003604	Aug/Sep 2022
29 August 2022	0.003496	Sep/Oct 2022
28 September 2022	0.003350	Oct/Nov 2022
27 October 2022	0.003250	Nov/Dec 2022
28 November 2022	0.003283	Dec 2022/Jan 2023
28 December 2022	0.003313	Jan/Feb 2023
27 January 2023	0.003575	Feb/Mar 2023
24 February 2023	0.003333	Mar/Apr 2023
29 March 2023		
26 April 2023		
29 May 2023		
27 June 2023		
27 July 2023		
29 August 2023		
27 September 2023		
27 October 2023		
28 November 2023		
27 December 2023		

Important notes

Based on February 2023 payout, distribution rate is approximately 5.00% per annum.

The sub-fund offers a monthly pay-out feature and intends to declare monthly distributions up to 5% p.a. out of income and/ or capital of the sub-fund from January 2022. 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 Manager has the absolute discretion to determine whether a distribution is to be declared on or around the end of each calendar month and when it intends to start distributions.

Policyholders will be entitled to receive these distributions if their policy has not ended and have units in this fund on the declaration date of the distribution. Please refer to the ILP products' policy contracts for the criteria and options available.

Please note that the making of distributions is not guaranteed. If distributions are made, such distributions are not a forecast, indication or projection of the future performance of the sub-fund. The making of any distribution will not imply that further distributions will be made. The frequency and/or amount of distributions (if at all) may be varied at our absolute discretion.

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