

Global Income Fund
Historical Distribution

Declaration Date	Distribution Per Unit (SGD)	Pay - Date
25 January 2022	0.002906	Feb/Mar 2022
22 February 2022	0.002843	Mar/Apr 2022
29 March 2022	0.002809	Apr/May 2022
26 April 2022	0.002700	May/Jun 2022
24 May 2022	0.002625	Jun/Jul 2022
27 June 2022	0.002561	Jul/Aug 2022
25 July 2022	0.002565	Aug/Sep 2022
22 August 2022	0.002588	Sep/Oct 2022
26 September 2022	0.002445	Oct/Nov 2022
21 October 2022	0.002389	Nov/Dec 2022
14 November 2022	0.002494	Dec 2022/Jan 2023
12 December 2022	0.002528	Jan/Feb 2023
9 January 2023	0.002531	Feb/Mar 2023
13 February 2023	0.002565	Mar/Apr 2023
20 March 2023	0.002490	Apr/May 2023
24 April 2023	0.002543	May/Jun 2023
22 May 2023	0.002520	Jun/Jul 2023
12 June 2023	0.002539	Jul/Aug 2023
24 July 2023	0.002573	Aug/Sep 2023
28 August 2023	0.002516	Sep/Oct 2023
25 September 2023	0.002490	Oct/Nov 2023
23 October 2023	0.002415	Nov/Dec 2023
27 November 2023	0.002524	Dec 2023/Jan 2024
22 December 2023		

Important notes

Based on November 2023 payout, distribution rate is approximately 4.50% per annum.

The sub-fund offers a monthly pay-out feature, with historical distribution of 4% to 5% of the net asset value per annum. 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.

