

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		Jun/Jul 2022
28 June 2022		Jul/Aug 2022
27 July 2022		Aug/Sep 2022
29 August 2022		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

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.