

Asian Income Fund Historical Distribution

Declaration Date	Distribution Per Unit (SGD)	Pay - Date
27 January 2023	0.003875	Feb/Mar 2023
24 February 2023	0.003700	Mar/Apr 2023
29 March 2023	0.003655	Apr/May 2023
26 April 2023	0.003630	May/Jun 2023
29 May 2023	0.003570	Jun/Jul 2023
27 June 2023	0.003590	Jul/Aug 2023
27 July 2023	0.003595	Aug/Sep 2023
29 August 2023	0.003490	Sep/Oct 2023
27 September 2023	0.003440	Oct/Nov 2023
27 October 2023	0.003365	Nov/Dec 2023
28 November 2023	0.003450	Dec 2023/Jan 2024
27 December 2023	0.003530	Jan 2024/Feb 2024
29 January 2024	0.003515	Feb/Mar 2024
27 February 2024	0.003570	Mar/Apr 2024
26 March 2024		Apr/May 2024
26 April 2024		May/Jun 2024
29 May 2024		Jun/Jul 2024
26 June 2024		Jul/Aug 2024
29 July 2024		Aug/Sep 2024
28 August 2024		Sep/Oct 2024
26 September 2024		Oct/Nov 2024
28 October 2024		Nov/Dec 2024
27 November 2024		Dec 2024/Jan 2025
27 December 2024		Jan 2025/Feb 2025

Important notes

Based on February 2024 payout, distribution rate is approximately 6.00% 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.