Asian Bond Fund
(the "sub-fund")
Historical Distribution

Declaration Date	Distribution Per Unit (SGD)	Payment Date
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/Jun 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/Jun 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	0.003712	May/Jun 2021
27 May 2021	0.003712	Jun/Jul 2021
28 June 2021	0.003712	Jul/Aug 2021
28 July 2021	0.003712	Aug/Sep 2021

Important Notes

Based on July 2021 payout, distribution rate is approximately 5.07% per annum.

The sub-fund will cease to offer the monthly distribution payout after the last distribution declaration date on 28 July 2021.

The sub-fund offered a monthly payout feature and provided a monthly distribution with effect from 27 May 2016. The Manager would 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.

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