

**Global Income Fund  
Historical Distribution**

| <b>Declaration Date</b> | <b>Distribution Per Unit (SGD)</b> | <b>Pay - Date</b> |
|-------------------------|------------------------------------|-------------------|
| 29 January 2019         | 0.003359                           | Feb/ Mar 2019     |
| 26 February 2019        | 0.003409                           | Mar/Apr 2019      |
| 26 March 2019           | 0.003392                           | Apr/ May 2019     |
| 23 April 2019           | 0.003413                           | May/June 2019     |
| 28 May 2019             | 0.003354                           | Jun/Jul 2019      |
| 25 June 2019            | 0.003413                           | Jul/Aug 2019      |
| 23 July 2019            | 0.003421                           | Aug/Sep 2019      |
| 27 August 2019          | 0.003384                           | Sep/Oct 2019      |
| 24 September 2019       | 0.003409                           | Oct/Nov 2019      |
| 29 October 2019         | 0.003413                           | Nov/Dec 2019      |
| 26 November 2019        | 0.003421                           | Dec 2019/Jan 2020 |
| 17 December 2019        | 0.003459                           | Jan/Feb 2020      |
| 28 January 2020         | 0.003471                           | Feb/Mar 2020      |
| 25 February 2020        | 0.003446                           | Mar/Apr 2020      |
| 24 March 2020           | 0.002650                           | Apr/ May 2020     |
| 28 April 2020           | 0.002975                           | May/June 2020     |
| 26 May 2020             | 0.003042                           | Jun/Jul 2020      |
| 23 June 2020            | 0.003138                           | Jul/Aug 2020      |
| 28 July 2020            | 0.003179                           | Aug/Sep 2020      |
| 25 August 2020          | 0.003229                           | Sep/Oct 2020      |
| 22 September 2020       | 0.003175                           | Oct/Nov 2020      |
| 27 October 2020         | 0.003200                           | Nov/Dec 2020      |
| 23 November 2020        | 0.003292                           | Dec 2020/Jan 2021 |
| 18 December 2020        | 0.003346                           | Jan/Feb 2021      |
| 26 January 2021         | 0.003383                           | Feb/Mar 2021      |
| 23 February 2021        | 0.003379                           | Mar/Apr 2021      |
| 23 March 2021           | 0.003338                           | Apr/May 2021      |
| 27 April 2021           | 0.003404                           | May/June 2021     |
| 24 May 2021             | 0.003400                           | Jun/Jul 2021      |
| 22 June 2021            | 0.003392                           | Jul/Aug 2021      |
| 27 July 2021            | 0.003396                           | Aug/Sep 2021      |
| 24 August 2021          |                                    | Sep/Oct 2021      |
| 28 September 2021       |                                    | Oct/Nov 2021      |
| 26 October 2021         |                                    | Nov/Dec 2021      |
| 16 November 2021        |                                    | Dec 2021/Jan 2022 |
| 14 December 2021        |                                    | Jan/Feb 2022      |

**Important notes**

Based on July 2021 payout, distribution rate is approximately 5.00% 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 set on the 2nd 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.