

**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/ Jun 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/ Jun 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/ Jun 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	0.003388	Sep/ Oct 2021
28 September 2021	0.003342	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 September 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.