

**Multi-Asset  
Premium Fund  
Historical Distribution**

<b>Declaration Date</b>	<b>Distribution Per Unit (SGD)</b>	<b>Payment Date</b>
30 January 2019	0.001471	Feb/Mar 2019
27 February 2019	0.001471	Mar/Apr 2019
28 March 2019	0.001471	Apr/May 2019
29 April 2019	0.001471	May/June 2019
30 May 2019	0.001471	June/July 2019
27 June 2019	0.001471	July/Aug 2019
30 July 2019	0.001471	Aug/Sep 2019
29 August 2019	0.001471	Sep/Oct 2019
27 September 2019	0.001471	Oct/Nov 2019
30 October 2019	0.001471	Nov/Dec 2019
28 November 2019	0.001471	Dec 2019/Jan 2020
30 December 2019	0.001569	Jan 2020/Feb 2020
30 January 2020	0.001569	Feb/Mar 2020
27 February 2020	0.001667	Mar/Apr 2020
30 March 2020	0.001373	Apr/May 2020
29 April 2020	0.001471	May/June 2020
28 May 2020	0.001569	June/July 2020
29 June 2020	0.001569	July/Aug 2020
29 July 2020	0.001667	Aug/Sep 2020
28 August 2020	0.001765	Sep/Oct 2020
29 September 2020	0.001765	Oct/Nov 2020
29 October 2020	0.001765	Nov/Dec 2020
27 November 2020	0.001863	Dec 2020/Jan 2021
30 December 2020	0.001962	Jan/Feb 2021
28 January 2021	0.002158	Feb/Mar 2021
25 February 2021	0.002158	Mar/Apr 2021
30 March 2021	0.001962	Apr/May 2021
29 April 2021	0.002060	May/June 2021
28 May 2021	0.001962	June/July 2021
29 June 2021	0.002060	July/Aug 2021
29 July 2021		Aug/Sep 2021
30 August 2021		Sep/Oct 2021
29 September 2021		Oct/Nov 2021

28 October 2021		Nov/Dec 2021
29 November 2021		Dec 2021/Jan 2022
30 December 2021		Jan/Feb 2022

#### Important notes

Based on June 2021 payout, distribution rate is approximately 1.95% per annum.

Distributions (if any) may be declared at our absolute discretion and are not guaranteed.

The sub-fund offers a monthly payout feature and intends to declare monthly distributions out of income and/ or capital of the sub-fund with effect from 30 May 2018. Monthly distributions may be declared in the range of 2% p.a to 4% p.a. The Manager intends to pay the distribution within 45 days from the declaration date. The declaration date is set on the 2nd last business day of every month. The default option for distribution is to reinvest them into the sub-fund. If policyholder wants to encash the distribution, he must notify the Manager in writing at least 30 days before the declaration date. Any distribution below S\$50 has to be reinvested and encashment is not allowed. Any distribution payable for investment bought using SRS monies, if applicable, will also be reinvested.

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.

Distributions may be made out of the capital of the sub-fund. Please note the risk of distributions out of capital described in Product-Specific Risks section in this document.

Distributions are expected to result in an immediate reduction of the net asset value per share/unit.

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