Income Singapore Dividend Equity Fund
Historical Distribution

Declaration Date	Distribution Per Unit (SGD)	Pay - Date
26 June 2025	0.004375	25 July 2025
29 July 2025		27 August 2025
27 August 2025		25 September 2025
26 September 2025		28 October 2025
29 October 2025		27 November 2025
26 November 2025		26 December 2025
29 December 2025		27 January 2026

Important notes

Based on June 2025 payout, distribution rate is approximately 5.00% per annum.

Please note that any distribution declared from the underlying fund that are not paid out to policyholders will be reinvested into the ILP sub-fund.

The sub-fund offers a monthly pay-out feature and intends to declare monthly distributions out of income and/ or capital of the sub-fund. The Fund Manager intends to pay the distribution within 45 days from the declaration date. The Fund Manager has the absolute discretion to determine whether a distribution is to be declared on each calendar month and when it intends to start distributions.

Policyholders will be entitled to receive these distributions if their policy has not ended and have units in this fund on the declaration date of the distribution. Please refer to the ILP products' policy contracts for the criteria and options available.

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. The distribution rate of the sub-fund may differ from the underlying fund's distribution rate and the Fund Manager may consider to cease the distribution under extreme market condition.

Distributions may be made out of the capital of the sub-fund. 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 / 12.