

Income US Dividend and Growth Fund Historical Distribution

Declaration Date	Distribution Per Unit (SGD)	Pay - Date
9 October 2024	0.005357	5 November 2024
12 November 2024	0.005438	4 December 2024
11 December 2024	0.005460	2 January 2025
10 January 2025	0.005309	6 February 2025
12 February 2025	0.005390	6 March 2025
12 March 2025	0.005135	4 April 2025
10 April 2025	0.004946	6 May 2025
9 May 2025	0.005130	5 June 2025
11 June 2025	0.005260	3 July 2025
10 July 2025		6 August 2025
12 August 2025		4 September 2025
10 September 2025		6 October 2025
10 October 2025		6 November 2025
12 November 2025		4 December 2025
10 December 2025		2 January 2026

Important notes

Based on June 2025 payout, distribution rate is approximately 6.50% 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 Manager intends to pay the distribution within 45 days from the declaration date. The 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 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.