

**Income Global  
Dynamic Bond Fund  
Historical Distribution**

<b>Declaration Date</b>	<b>Distribution Per Unit (SGD)</b>	<b>Pay - Date</b>
25 October 2024	0.002651	15 November 2024
22 November 2024	0.002646	16 December 2024
23 December 2024	0.002629	17 January 2025
22 January 2025	0.002640	18 February 2025
24 February 2025	0.002679	19 March 2025
25 March 2025	0.002682	17 April 2025
24 April 2025		20 May 2025
26 May 2025		18 June 2025
24 June 2025		21 July 2025
25 July 2025		19 August 2025
25 August 2025		18 September 2025
24 September 2025		17 October 2025
23 October 2025		17 November 2025
21 November 2025		19 December 2025
24 December 2025		15 January 2026

**Important notes**

Based on March 2025 payout, distribution rate is approximately 3.30% 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.