Global Sustainable Fund
Historical Distribution

Declaration Date	Distribution Per Unit (SGD)	Pay - Date
4 January 2024	0.002742	Feb/Mar 2024
5 February 2024	0.002764	Mar/Apr 2024
5 March 2024	0.002780	Apr/May 2024
4 April 2024		May/Jun 2024
3 May 2024		Jun/Jul 2024
7 June 2024		Jul/Aug 2024
4 July 2024		Aug/Sep 2024
5 August 2024		Sep/Oct 2024
5 September 2024		Oct/Nov 2024
4 October 2024		Nov/Dec 2024
5 November 2024		Dec 2024/Jan 2025
5 December 2024		Jan 2025/Feb 2025

Important notes

Based on March 2024 payout, distribution rate is approximately 3.30% per annum.

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 from January 2024. 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. 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 / 12.