

**Asian Bond Fund
(the “sub-fund”)
Historical Distribution**

| Declaration Date | Distribution Per Unit (SGD) | Payment Date |
|-------------------------|------------------------------------|---------------------|
| 29 January 2019 | 0.003712 | Feb/Mar 2019 |
| 26 February 2019 | 0.003712 | Mar/Apr 2019 |
| 27 March 2019 | 0.003712 | Apr/May 2019 |
| 26 April 2019 | 0.003712 | May/Jun 2019 |
| 28 May 2019 | 0.003809 | Jun/Jul 2019 |
| 26 June 2019 | 0.003809 | Jul/Aug 2019 |
| 29 July 2019 | 0.003809 | Aug/Sep 2019 |
| 28 August 2019 | 0.003809 | Sep/Oct 2019 |
| 26 September 2019 | 0.003809 | Oct/Nov 2019 |
| 29 October 2019 | 0.003809 | Nov/Dec 2019 |
| 27 November 2019 | 0.003809 | Dec 2019/Jan 2020 |
| 27 December 2019 | 0.003809 | Jan 2020/Feb 2020 |
| 29 January 2020 | 0.003809 | Feb/Mar 2020 |
| 26 February 2020 | 0.003809 | Mar/Apr 2020 |
| 27 March 2020 | 0.003809 | Apr/May 2020 |
| 28 April 2020 | 0.003809 | May/Jun 2020 |
| 27 May 2020 | 0.003809 | Jun/Jul 2020 |
| 26 June 2020 | 0.003809 | Jul/Aug 2020 |
| 29 July 2020 | 0.003809 | Aug/Sep 2020 |
| 27 August 2020 | 0.003809 | Sep/Oct 2020 |
| 28 September 2020 | 0.003809 | Oct/Nov 2020 |
| 28 October 2020 | 0.003712 | Nov/Dec 2020 |
| 26 November 2020 | 0.003712 | Dec 2020/Jan 2021 |
| 29 December 2020 | 0.003712 | Jan/Feb 2021 |
| 27 January 2021 | 0.003712 | Feb/Mar 2021 |
| 24 February 2021 | 0.003712 | Mar/Apr 2021 |
| 29 March 2021 | 0.003712 | Apr/May 2021 |
| 28 April 2021 | 0.003712 | May/Jun 2021 |
| 27 May 2021 | 0.003712 | Jun/Jul 2021 |
| 28 June 2021 | 0.003712 | Jul/Aug 2021 |
| 28 July 2021 | | Aug/Sep 2021 |

Important Notes

Based on June 2021 payout, distribution rate is approximately 4.98% per annum.

The sub-fund will cease to offer the monthly distribution payout after the last distribution declaration date on 28 July 2021.

The sub-fund offers a monthly payout feature and intends to provide a monthly distribution with effect from 27 May 2016. The Manager intends to pay the distribution within 45 days from the declaration date. The declaration date is set on the 3rd last business day of every month. The declaration date is subject to



review and the Manager has the sole discretion to determine the rate and frequency of the distribution. Distributions are not guaranteed and can be made out of income, capital gains, and/or capital of the sub-fund.

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.

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