

Global Income Fund Historical Distribution

Declaration Date	Distribution Per Unit (SGD)	Pay - Date
28 October 2024	0.002633	21 November 2024
25 November 2024	0.002633	16 December 2024
16 December 2024	0.002618	10 January 2025
20 January 2025	0.002595	18 February 2025
24 February 2025	0.002633	18 March 2025
24 March 2025	0.002618	15 April 2025
21 April 2025	0.002539	20 May 2025
26 May 2025	0.002614	17 June 2025
23 June 2025	0.002625	22 July 2025
28 July 2025		19 August 2025
25 August 2025		16 September 2025
22 September 2025		21 October 2025
27 October 2025		18 November 2025
24 November 2025		15 December 2025
15 December 2025		9 January 2026

Important notes

Based on June 2025 payout, distribution rate is approximately 4.50% 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 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.