

Asian Income Fund Historical Distribution

Declaration Date	Distribution Per Unit (SGD)	Pay - Date
28 January 2022	0.003499	Feb/Mar 2022
25 February 2022	0.003448	Mar/Apr 2022
30 March 2022	0.003396	Apr/May 2022
28 April 2022	0.003313	May/Jun 2022
30 May 2022	0.003278	Jun/Jul 2022
28 June 2022	0.003504	Jul/Aug 2022
27 July 2022	0.003430	Aug/Sep 2022
29 August 2022	0.003404	Sep/Oct 2022
28 September 2022	0.003203	Oct/Nov 2022
27 October 2022	0.003080	Nov/Dec 2022
28 November 2022	0.003181	Dec 2022/Jan 2023
28 December 2022	0.003685	Jan/Feb 2023
27 January 2023	0.003875	Feb/Mar 2023
24 February 2023	0.003700	Mar/Apr 2023
29 March 2023	0.003655	Apr/May 2023
26 April 2023	0.003630	May/Jun 2023
29 May 2023	0.003570	Jun/Jul 2023
27 June 2023		
27 July 2023		
29 August 2023		
27 September 2023		
27 October 2023		
28 November 2023		
27 December 2023		

Important notes

Based on May 2023 payout, distribution rate is approximately 6.00% per annum.

The sub-fund offers a monthly pay-out feature, with historical distribution of 4.50-6% of the net asset value per annum. The declaration date is set on the 3rd last working day of the month. If these dates fall on a weekend/public holiday, the last business day before these dates will be taken as the declaration date. The declaration date is subject to review and the distribution dates are stated in our website.

The Manager has the sole discretion to determine the rate and frequency of the distribution. The Manager intends to pay the distribution within 45 days from the declaration date. The distributions are not guaranteed and can be made out of the income, capital gains and/or capital of the sub-fund. Past payout yields do not represent future payout yields. The sub-fund is not a capital guaranteed fund, i.e. the amount of capital invested or return received is not guaranteed.

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