# Income Japan Dividend Equity Fund
## Historical Distribution

| Declaration Date | Distribution Per Unit (SGD) | Pay - Date |
|---|---|---|
| 26 March 2025 | 0.005939 | 28 April 2025 |
| 28 April 2025 | | 27 May 2025 |
| 28 May 2025 | | 26 June 2025 |
| 26 June 2025 | | 28 July 2025 |
| 29 July 2025 | | 27 August 2025 |
| 27 August 2025 | | 29 September 2025 |
| 26 September 2025 | | 28 October 2025 |
| 29 October 2025 | | 28 November 2025 |
| 26 November 2025 | | 29 December 2025 |
| 29 December 2025 | | 27 January 2026 |

Important notes

Based on March 2025 payout, distribution rate is approximately 7.00% 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.