Global Income Fund
Historical Distribution

Declaration Date	Distribution Per Unit (SGD)	Pay - Date
9 January 2023	0.002531	Feb/Mar 2023
13 February 2023	0.002565	Mar/Apr 2023
20 March 2023	0.002490	Apr/May 2023
24 April 2023	0.002543	May/Jun 2023
22 May 2023	0.002520	Jun/Jul 2023
12 June 2023	0.002539	Jul/Aug 2023
24 July 2023	0.002573	Aug/Sep 2023
28 August 2023	0.002516	Sep/Oct 2023
25 September 2023	0.002490	Oct/Nov 2023
23 October 2023	0.002415	Nov/Dec 2023
27 November 2023	0.002524	Dec 2023/Jan 2024
22 December 2023	0.002603	Jan 2024/Feb 2024
22 January 2024	0.002588	19 February 2024
26 February 2024	0.002606	18 March 2024
25 March 2024	0.002629	18 April 2024
22 April 2024	0.002565	20 May 2024
27 May 2024	0.002618	18 June 2024
24 June 2024	0.002614	17 July 2024
22 July 2024	0.002629	19 August 2024
26 August 2024	0.002659	17 September 2024
23 September 2024	0.002674	16 October 2024
28 October 2024	0.002633	21 November 2024
25 November 2024	0.002633	16 December 2024
16 December 2024		10 January 2025

Important notes
Based on November 2024 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, with historical distribution of 4% to 5% of the net asset value per annum. 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 / 12.