

**Income Global Sustainable  
Fund  
Historical Distribution**

<b>Declaration Date</b>	<b>Distribution Per Unit (SGD)</b>	<b>Pay - Date</b>
4 January 2024	0.002742	29 January 2024
5 February 2024	0.002764	27 February 2024
5 March 2024	0.002780	26 March 2024
4 April 2024	0.002794	26 April 2024
3 May 2024	0.002728	29 May 2024
7 June 2024	0.002767	27 June 2024
4 July 2024	0.002772	29 July 2024
5 August 2024	0.002714	29 August 2024
5 September 2024	0.002832	27 September 2024
4 October 2024	0.002868	29 October 2024
5 November 2024	0.002830	28 November 2024
5 December 2024		27 December 2024

Important notes

Based on November 2024 payout, distribution rate is approximately 3.30% 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 from January 2024. The manager intends to pay the distribution within 45 days from the declaration date. The 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 Manager may consider to cease the distribution under extreme market condition.

Distributions may be made out of the capital of the sub-fund. Please note the risk of distributions out of capital described in Product-Specific Risks section in this document.

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.