

## Asia Dynamic Return Fund Historical Distribution

Declaration Date	Distribution Per Unit (SGD)	Pay - Date
27 January 2023	0.003575	Feb/Mar 2023
24 February 2023	0.003333	Mar/Apr 2023
29 March 2023	0.003267	Apr/May 2023
26 April 2023	0.003229	May/Jun 2023
29 May 2023	0.003242	Jun/Jul 2023
27 June 2023	0.003283	Jul/Aug 2023
27 July 2023	0.003313	Aug/Sep 2023
29 August 2023	0.003229	Sep/Oct 2023
27 September 2023	0.003196	Oct/Nov 2023
27 October 2023	0.003088	Nov/Dec 2023
28 November 2023	0.003100	Dec 2023/Jan 2024
27 December 2023	0.003175	Jan 2024/Feb 2024
29 January 2024	0.003192	22 February 2024
27 February 2024	0.003246	21 March 2024
26 March 2024	0.003279	23 April 2024
26 April 2024	0.003234	23 May 2024
29 May 2024	0.003313	21 June 2024
26 June 2024	0.003404	22 July 2024
29 July 2024	0.003334	23 August 2024
28 August 2024	0.003296	20 September 2024
26 September 2024	0.003354	21 October 2024
28 October 2024	0.003346	22 November 2024
27 November 2024		20 December 2024
27 December 2024		22 January 2025

### Important notes

Based on October 2024 payout, distribution rate is approximately 5.00% 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 up to 5% p.a. out of income and/ or capital of the sub-fund from January 2022. The manager intends to pay the distribution within 45 days from the declaration date. The declaration date is set on the 3<sup>rd</sup> last business day of every month. The Manager has the absolute discretion to determine whether a distribution is to be declared on or around the end of 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.

Distribution Per Unit (DPU) = Fund NAV (declaration date) \* Distribution Rate / 12.