Indicative Dividend Distribution Calendar Year 2026

This indicative dividend distribution calendar is prepared for reference purpose only and the dates indicated may be subject to change due to holidays.
The actual monthly distribution details will be announced on the last Singapore business day/dealing day of each month.

Distributions are not guaranteed and are at the absolute discretion of the Managers. Past payout yields and payments do not represent future payout yields and payments. If the investment income is insufficient to fund a distribution for the Fund, the Managers may determine that such distributions should be paid from the capital of the Fund. Any distribution is expected to result in an immediate reduction of the Fund's net asset value per unit. Please refer to the respective Fund prospectus and Product Highlights Sheet ("PHS") for further details.

Currency	Payment frequency	Book Closure Date	Ex-date	Payment Date
Amova Japan Dividend Equity Fund				
- SGD Hedged Class (SG9999010490) - Inception date : 1 Jul 2013 **- SGD Class (SG9999010482) - Inception date : 1 Apr 2016** **- SGD Hedged Class B (SG9999016356) - Inception date : 17 Apr 2019** **- SGD Class B (SG9999016364) - Inception date : 26 Jan 2023**				
SGD	Monthly	31-Dec-25	2-Jan-26	15-Jan-26
		30-Jan-26	2-Feb-26	16-Feb-26
		27-Feb-26	2-Mar-26	16-Mar-26
		31-Mar-26	1-Apr-26	15-Apr-26
		30-Apr-26	4-May-26	15-May-26
		29-May-26	2-Jun-26	15-Jun-26
		30-Jun-26	1-Jul-26	15-Jul-26
		31-Jul-26	3-Aug-26	17-Aug-26
		31-Aug-26	1-Sep-26	15-Sep-26
		30-Sep-26	1-Oct-26	15-Oct-26
		30-Oct-26	2-Nov-26	16-Nov-26
		30-Nov-26	1-Dec-26	15-Dec-26
- USD Hedged Class (SG9999010466) - Inception date : 1 Jul 2013 **- USD Class (SG9999010441) - Inception date : 26 Jan 2023**				
USD	Monthly	31-Dec-25	2-Jan-26	15-Jan-26
		30-Jan-26	2-Feb-26	19-Feb-26
		27-Feb-26	2-Mar-26	16-Mar-26
		31-Mar-26	1-Apr-26	15-Apr-26
		30-Apr-26	4-May-26	15-May-26
		29-May-26	2-Jun-26	15-Jun-26
		30-Jun-26	1-Jul-26	15-Jul-26
		31-Jul-26	3-Aug-26	17-Aug-26
		31-Aug-26	1-Sep-26	15-Sep-26
		30-Sep-26	1-Oct-26	15-Oct-26
		30-Oct-26	2-Nov-26	16-Nov-26
		30-Nov-26	1-Dec-26	15-Dec-26
- JPY Class (SGXZ45972320) - Inception date : 13 Sep 2022 **- JPY Class B (SGXZ12482378) - Inception date : 26 Apr 2024**				
JPY	Monthly	30-Dec-25	5-Jan-26	15-Jan-26
		30-Jan-26	2-Feb-26	16-Feb-26
		27-Feb-26	2-Mar-26	16-Mar-26
		31-Mar-26	1-Apr-26	15-Apr-26
		30-Apr-26	7-May-26	15-May-26
		29-May-26	2-Jun-26	15-Jun-26
		30-Jun-26	1-Jul-26	15-Jul-26
		31-Jul-26	3-Aug-26	17-Aug-26
		31-Aug-26	1-Sep-26	15-Sep-26
		30-Sep-26	1-Oct-26	15-Oct-26
		30-Oct-26	2-Nov-26	16-Nov-26
		30-Nov-26	1-Dec-26	15-Dec-26

Source: Bloomberg as of 22 Jan 2026 for SG & JPN business days and currency holidays (dates may be subject to revisions by Bloomberg)

"**Book Closure Date**" This is usually one business day before ex-date, provided it is a dealing day* for the fund/share class. Please note that book closure date is sometimes also referred to as the record date.

"**Ex-date**" This is usually the first business day of the month, provided it is a dealing day for the fund/share class.

"**Payment Date / Reinvestment Date**" This is usually 15th of the month unless the 15th is a non-business/non-dealing day/payment currency holiday. Dividend Distribution with reinvest option, will be processed on relevant payment date at that day's NAV per unit.

* **"Business Day"** In relation to the Amova Japan Dividend Equity Fund ("Fund") means a day on which the Tokyo Stock Exchange and banks in Singapore are open for business.

* "**Dealing Day**" In relation to the subscription and realisation of Units of the Fund or any Class, means a Business Day or such other day as provided in the Deed.

Important Information

This document is purely for informational purposes only with no consideration given to the specific investment objective, financial situation and particular needs of any specific person. It should not be relied upon as financial advice. Any securities mentioned herein are for illustration purposes only and should not be construed as a recommendation for investment. You should seek advice from a financial adviser before making any investment. In the event that you choose not to do so, you should consider whether the investment selected is suitable for you. Investments in funds are not deposits in, obligations of, or guaranteed or insured by Amova Asset Management Asia Limited ("**Amova Asia**").

Past performance or any prediction, projection or forecast is not indicative of future performance. The Fund or any underlying fund may use or invest in financial derivative instruments. The value of units and income from them may fall or rise. Investments in the Fund are subject to investment risks, including the possible loss of principal amount invested. You should read the relevant prospectus (including the risk warnings) and product highlights sheet of the Fund, which are available and may be obtained from appointed distributors of Amova Asia or our website (`) before deciding whether to invest in the Fund.

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The Central Provident Fund ("CPF") Ordinary Account ("OA") interest rate is the legislated minimum 2.5% per annum, or the 3-month average of major local banks' interest rates, whichever is higher, reviewed quarterly. The interest rate for Special Account ("SA") is currently 4% per annum or the 12-month average yield of 10-year Singapore Government Securities plus 1%, whichever is higher, reviewed quarterly. Only monies in excess of $20,000 in OA and $40,000 in SA can be invested under the CPF Investment Scheme ("CPFIS"). Please refer to the website of the CPF Board for further information. Investors should note that the applicable interest rates for the CPF accounts and the terms of CPFIS may be varied by the CPF Board from time to time.

Amova Asset Management Asia Limited. Registration Number 198202562H.