amova Asset Management

Indicative Dividend Calendar Year 2026
(subject to change due to holidays)

This indicative dividend distribution calendar is prepared for reference purpose only and te dates indicated may be subject to change. 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") and Fund website for further details.

Currency	Payment frequency	Book Closure Date	Ex-date	Payment Date
Amova Singapore Small Mid Cap Equity Fund - SGD (Dist) Class A (ISIN : SGXZ90407099) **Inception date : 30 Mar 2026**				
SGD	Quarterly	30-Sep-26	1-Oct-26	15-Oct-26

Source: Bloomberg as of 14 Apr 2026 (Subject to change)

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	This is usually 15th of the month unless 15th is a non-business/non-dealing day/payment currency holiday.
/Reinvestment Date	Distribution proceeds will be reinvested at payment date's NAV per share.
*** "Business Day"**	In relation to the Amova Singapore Dividend Equity Fund ("Fund") means any day (other than a Saturday or a Sunday) on which commercial banks in Singapore and the Singapore Exchange Securities Trading Limited are open for business.
*** "Dealing Day"**	In relation to the subscription and realisation of Units in the Fund, 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 (https://sg.amova-am.com) 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.