

Fullerton Fund Holiday & Dividend Schedule 2022

Non-Dealing Day - No Valuation:

| Date | Fund |
|-------------|-----------------------|
| 1 Feb | WiseSaver, WiseIncome |
| 2 Feb | WiseSaver, WiseIncome |
| 15 Apr | WiseSaver, WiseIncome |
| 18 Apr | WiseIncome |
| 2 May | WiseSaver, WiseIncome |
| 3 May | WiseSaver, WiseIncome |
| 9 May | WiseIncome |
| 16 May | WiseSaver, WiseIncome |
| 26 May | WiseIncome |
| 6 June | WiseIncome |
| 23 June | WiseIncome |
| 11 July | WiseSaver, WiseIncome |
| 9 August | WiseSaver, WiseIncome |
| 15 August | WiseIncome |
| 24 October | WiseSaver, WiseIncome |
| 1 November | WiseIncome |
| 26 December | WiseSaver, WiseIncome |

Fullerton MoneyOwl WiseIncome Dividend Schedule:

| Record Date | Ex-Dividend Date | Payment Date (received in cash account) |
|--------------------|-------------------------|--|
| 31-Mar-22 | 1-Apr-22 | 4-May-22 |
| 30-Jun-22 | 1-Jul-22 | 1-Aug-22 |
| 30-Sep-22 | 3-Oct-22 | 1-Nov-22 |
| 30-Dec-22 | 3-Jan-23 | 1-Feb-23 |