

Fullerton Fund Holiday & Dividend Schedule 2023

Non-Dealing Day - No Valuation:

Date	Fund
2-Jan-23	WiseSaver, WiseIncome
23-Jan-23	WiseSaver, WiseIncome
24-Jan-23	WiseSaver, WiseIncome
7-Apr-23	WiseSaver, WiseIncome
10-Apr-23	WiseIncome
1-May-23	WiseSaver, WiseIncome
9-May-23	WiseIncome
18-May-23	WiseIncome
29-May-23	WiseIncome
23-Jun-23	WiseIncome
2-Jun-23	WiseSaver, WiseIncome
29-Jun-23	WiseSaver, WiseIncome
9-Aug-23	WiseSaver, WiseIncome
15-Aug-23	WiseIncome
1-Nov-23	WiseIncome
13-Nov-23	WiseSaver, WiseIncome
25-Dec-23	WiseSaver, WiseIncome
26-Dec-23	WiseIncome

Fullerton MoneyOwl WiseIncome Dividend Schedule 2023:

Record Date	Ex-Dividend Date	Payment Date (received in cash account)
31-Mar-23	3-Apr-23	2-May-23
30-Jun-23	3-Jul-23	1-Aug-23
29-Sep-23	2-Oct-23	1-Nov-23
29-Dec-23	2-Jan-24	1-Feb-24