

## Dividend Confirmation

PHILLIP SECURITIES NOMINEES PTE LTD

**Run Date:** 10/5/2021  
**Legal Entity ID:** 12-002554  
**Share Partner Class ID:** 13-018000  
**Investment Profile ID:** 42-018000-037375

Account Description: PHILLIP SECURITIES NOMINEES PTE LTD

### ENTRUST GLOBAL FIXED INCOME HOLDINGS NV CLASS A (USD)

**Dividend Process ID:** 157139  
**Record Date:** 09/29/2021  
**Ex Dividend Date:** 09/30/2021  
**Dividend Amount Per Share:** 3.0000000000  
**Shares Outstanding as of 09/29/2021:** 0.844

<b>Total Cash Amount</b>	USD	-
<b>Total Amount for Reinvestment</b>	USD	2.53
<b>Total Amount</b>	USD	<u>2.53</u>

#### Reinvestment Details

IP ID	Entity ID	Entity Description	NAV Date	Dealing Date	Amount
42-018000-037375	13-018000	CLASS A (USD)	09/30/2021	10/01/2021	2.53
					<u>2.53</u>

**Note:** ENTRUST GLOBAL Q3 2021 DIVIDEND

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