

**SCHRODER SINGAPORE TRUST CLASS A**  
**Dividend Distribution Details for year ended**

**31-Dec-2009**

**RATE PER UNIT**  
**S\$**

**CASH / SRS / CPF**  
**SINGAPORE TAX VOUCHER**

Singapore Dividend/Interest	
- Gross Income (@ 18%)	0.00
- Tax @ 18%	0.00
- Expenses Deducted (Not Tax Allowable)	0.00
Other Investment Income	
- Singapore Exempt Income	0.0300000
- Other Income	0.00
Gains on Disposal of Securities	0.00
<b>Net Singapore Income</b>	<b><u>0.0300000</u></b>
Capital	0.00