

**Dividend Announcement for:
Pi-5 Global Portfolio – For the 2H ending September 2015**

Dear Investors,

Please note the Pi-5 Global Portfolio have declared a 2nd Half dividend for 2015 for all Classes based on the following details:

Ex Distribution Date: 1 October 2015 (Thursday)

Payment Date*: 15 October 2015 (Thursday)

Payment Rate: S\$0.015 per Unit

* Payment Date refers to the date the distributors receive the dividends from the Fund Managers. Investors should refer to the respective distributors on exact date on the crediting of the dividends.