

**Dividend Announcement for:  
Pi 5 Global Portfolio – For the Half Year Ending March 2015**

Dear Investors,

Please note the Pi 5 Global Portfolio Fund have declared a semi-annual dividend ending Mar 2015 for all Classes based on the following details:

**Ex Distribution Date:** 1 April 2015 (Wednesday)

**Payment Date\*:** 15 April 2015 (Wednesday)

**Payment Rate:** S\$0.01 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.