

6 September 2021

Dear Valued Client,

We would like to inform you of the discovery of a data incident and the corrective measures that have been taken to rectify it.

Fullerton's fund transfer agent, HSBC Institutional Trust Services Singapore (HTSG), informed us that an incorrect report containing certain details of your holdings had been mailed to a distributor of FFMC funds. The data in the incorrect report may, in certain cases, have included some of your underlying clients' names and transaction details.

The incident came to light through HTSG's ongoing review and monitoring process, and once detected, HTSG took corrective actions to ensure that the error was contained. The details of this incident are listed in the document prepared by HTSG, that accompanies this letter.

We sincerely regret this incident and are working closely with HTSG to tighten processes and ensure that such errors do not happen again.

We deeply value your support and would like to thank you for understanding. Should you have any questions, please do not hesitate to contact me or my team.

Yours Sincerely,



Mark Yuen
Chief Business Development Officer