

30 May 2025

Dear Unitholder,

**PROPOSED CHANGE OF INVESTMENT OBJECTIVE OF iFAST-EASTSPRING LION BOND FUND (THE "FUND") – ADJOURNED MEETING OF HOLDERS**

We, iFAST Financial Pte. Ltd. (the "**Managers**"), the managers of the iFAST-Eastspring Lion Bond Fund refer to our letter dated 29 April 2025 regarding our proposal to change the investment objective of the Fund.

In accordance with the provisions of the trust deed constituting the Fund dated 9 June 1997, as amended (the "**Deed**"), a meeting of Holders<sup>1</sup> was held on 29 May 2025 at 10.30 a.m. to vote on an Extraordinary Resolution to amend Clause 15(C) of the Deed.

As the quorum requirements were not fulfilled at the meeting of Holders held on 29 May 2025, an adjourned meeting of Holders (the "**Adjourned Meeting of Holders**") will be held at **10 Collyer Quay, #26-01 Ocean Financial Centre, Singapore 049315 on 13 June 2025 at 10.30 a.m.** to vote on the said Extraordinary Resolution. **Please note that the Holders present at the Adjourned Meeting of Holders whatever their number and the value of the Units held by them will form a quorum.**

Please refer to [Appendix A](#) (Circular dated 30 May 2025) and [Appendix B](#) (Notice of Adjourned Meeting of Holders and Proxy Form) to this letter for further details relating to the proposed change and the Adjourned Meeting of Holders. Please also note the following in relation to the Adjourned Meeting of Holders:

- (a) for the purposes of convening the Adjourned Meeting of Holders and voting on the Extraordinary Resolution, the number of Holders, their identities, their holdings and the total number of Units for the time being in issue will be based on the register of Holders maintained by the trustee/administrator of the Fund (the "**Trustee**") as at **5.00 p.m. on 11 June 2025.**
- (b) issues, realisations and switching of Units will be suspended **between 9 June 2025, 5.00 p.m. to 13 June 2025, 5.00 p.m.**
- (c) any new or replacement Proxy Form (which can also be used to revoke an existing Proxy Form) must be deposited with the Managers at the place stipulated in the Proxy Form by **5.00 p.m. on 10 June 2025.** You do not need to take any action if you have previously submitted a Proxy Form for the meeting of Holders convened on 29 May 2025 and do not wish to revoke the previous appointment of proxy or change its instructions to the proxy. If you have not previously submitted a Proxy Form and would like your vote to be considered, please submit the Proxy Form or attend and vote at the Adjourned Meeting of Holders in person. If you are in any doubt as to how to vote, please seek advice from your professional or financial advisors.

Please note that if the Extraordinary Resolution is passed at the Adjourned Meeting of Holders, the effective date of the change will be **1 August 2025** or such other date as the Managers and the Trustee may agree (the "**Effective Date**").

<sup>1</sup> A Holder is, subject to Clause 10 of the Deed, in the case where a holder has purchased units in the Fund ("**Units**") with moneys from his Central Provident Fund ("**CPF**") ordinary account, the nominee company of the agent bank for the time being registered in the register of holders as the holder of a Unit and in the case where a holder has purchased Units with cash, the registered holder for the time being of a Unit including persons so registered as joint holders and in the case where a holder has purchased Units with moneys from his CPF Special Account, the registered holder. Depending on the manner in which you purchased your Units, you may not be a Holder as defined above. See the [Appendix A](#) (Circular dated 30 May 2025) for more information.

**THE FOLLOWING OPTIONS ARE AVAILABLE TO YOU:**

**Option 1: Continue to hold your Units**

**NO FURTHER ACTION IS REQUIRED ON YOUR PART IF YOU CHOOSE TO CONTINUE TO HOLD YOUR UNITS**

If the Extraordinary Resolution on the proposal is passed, Clause 15(C) of the Deed will be amended on the Effective Date to change the investment objective of the Fund.

**Option 2: Realisation of your Units**

You may realise your Units by submitting a duly signed realisation request to us or through the distributor from whom you originally subscribed for your Units. Upon receipt of your realisation request, your Units will be realised at the prevailing realisation price as determined in accordance with the Deed. No realisation charge will be imposed.

**Option 3: (For existing SRS and CPF investors only) Free switching to other SRS Included Schemes / CPFIS Included Scheme**

If you had subscribed for your Units using SRS monies, you will continue to have the additional option of using the proceeds from the realisation of the Units to subscribe, at no charge, to any other unit trust or fund included under the SRS ("**SRS Included Scheme**") managed by us (as managers) and offered by the distributor through whom you originally subscribed for your Units.

If you had subscribed for your Units using CPF monies, you will continue to have the additional option of using the proceeds from the realisation of the Units to subscribe, at no charge, to any other unit trust or fund included under the CPF Investment Scheme ("**CPFIS Included Scheme**") offered by the distributor through whom you originally subscribed for your Units. Please note that if you had subscribed for Units using CPF Special Account monies, you will only be able to switch to another CPFIS Included Scheme that is included under CPF Investment Scheme – Special Account.

To exercise this option, please contact the distributor from whom you originally subscribed for your Units **on any Business Day between 30 May 2025 to 9 June 2025, 5.00 p.m.** and you will be assisted. A Business Day, in this case, means any day other than a Saturday, Sunday or public holiday on which commercial banks are open for business in Singapore.

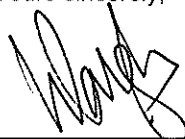
Please note that your subscription for units in the other SRS Included Scheme / CPFIS Included Scheme will be subject to the requirements, dealing days and terms of that SRS Included Scheme / CPFIS Included Scheme.

If you choose to realise your Units and (if applicable) subscribe for units in another SRS Included Scheme / CPFIS Included Scheme per the option above, any SRS / CPF agent bank charges arising from the realisation and subscription will be borne by us. Do note that we will not bear these charges if you exercise the option after the relevant date(s) stated above.

**Investors should note that issue, realisation and switching of Units will be suspended between 9 June 2025, 5.00 p.m. to 13 June 2025, 5.00 p.m.**

Should you have any queries on your investment in the Fund, please do not hesitate to contact us at (65) 6439-3821 during normal business hours.

Yours sincerely,



\_\_\_\_\_  
WONG SOON SHYAN  
Group COO

**IMPORTANT NOTE:**

**YOU SHOULD READ THE APPENDICES IN CONJUNCTION WITH THIS LETTER. THIS LETTER IS PREPARED AS A SUMMARY ONLY OF THE INFORMATION CONTAINED IN THE APPENDICES AND YOU SHOULD REFER TO THE APPENDICES FOR FULL DETAILS. IF THERE IS ANY DISCREPANCY BETWEEN THIS LETTER AND THE APPENDICES, OR ANY OMISSION OF INFORMATION FROM THIS LETTER, THE APPENDICES WILL PREVAIL.**

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CIRCULAR DATED 30 MAY 2025

**iFAST-EASTSPRING LION BOND FUND**  
(the "Fund")

(an open-ended, standalone unit trust constituted in Singapore pursuant to a trust deed dated 9 June 1997, as amended (the "Deed"))

**PROPOSED CHANGE OF INVESTMENT OBJECTIVE OF THE FUND**

**THIS CIRCULAR IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.**

***If you are in doubt as to the course of action to be taken, you should seek independent professional or financial advice immediately. Please ignore this document if you have already sold all your units in the Fund.***

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**(A) PROPOSAL TO CHANGE THE INVESTMENT OBJECTIVE OF THE FUND**

We, the Managers, refer to the meeting of Holders that was held on 29 May 2025 to vote on an Extraordinary Resolution to amend Clause 15(C) of the Deed.

As the quorum requirements were not fulfilled at the meeting of Holders held on 29 May 2025, an adjourned meeting of Holders (the "**Adjourned Meeting of Holders**") will be held at **10 Collyer Quay, #26-01 Ocean Financial Centre, Singapore 049315** on **13 June 2025 at 10.30 a.m.** to vote on the said Extraordinary Resolution. **Please note that the Holders present at the Adjourned Meeting of Holders whatever their number and the value of the Units held by them will form a quorum.**

As previously explained in our Circular dated 29 April 2025, currently, the investment objective of the Fund is to achieve an attractive return by investing in assets which are in our opinion, equivalent to or better than single A quality investment grade bonds of Singapore and major bond markets such as the G7 countries, Australia, New Zealand, Hong Kong and South Korea. The G7 countries are Canada, France, Germany, Italy, Japan, the U.K. and the U.S.A..

In order to broaden the range of fixed income and debt instruments which the Fund may invest into for the purpose of improving yields whilst continuing to maintain a prudent level of risk management, we propose to amend the investment objective of the Fund to allow investments into assets which will result in an average rating of at least A- at the portfolio level instead of the current single A or better rating at the individual bond level. We are of the view that the proposed change of investment objective of the Fund is in the best interests of all unitholders.

We intend to carry out the proposal by modifying the provisions of the Deed in the manner set out in the Annex to Appendix B (Notice of Adjourned Meeting of Holders and Proxy Form).

**(B) APPROVAL REQUIRED FOR THE PROPOSAL**

The proposal requires an Extraordinary Resolution to be passed at a duly convened and held meeting of Holders. An Extraordinary Resolution is a resolution proposed and passed as such by a majority consisting of 75% or more of the total number of votes cast for and against such resolution by Holders present and voting whether personally or by proxy.

**We therefore seek your approval to modify the provisions of the Deed in the manner set out in the Annex to Appendix B (Notice of Adjourned Meeting of Holders and Proxy Form) at the Adjourned Meeting of Holders to facilitate the change of investment objective of the Fund.**

See the enclosed Notice of Adjourned Meeting of Holders for details of the Adjourned Meeting of Holders, which is scheduled for **13 June 2025 at 10.30 a.m. at 10 Collyer Quay, #26-01 Ocean Financial Centre, Singapore 049315.**

The Extraordinary Resolution will also authorise us and the Trustee to take such steps or actions as we/they may consider necessary or appropriate to implement and give effect to the proposal. The Trustee, while expressing no opinion as to the merits of the proposal, has agreed to the proposal (subject to the Extraordinary Resolution being passed at the Adjourned Meeting of Holders) and has no objection to the proposal being submitted to you for your consideration.

## **(C) PROCEDURE FOR THE ADJOURNED MEETING**

### **General**

For the purposes of convening the Adjourned Meeting of Holders and voting on the Extraordinary Resolution, the number of Holders, their identities, their holdings and the total number of units in the Fund ("**Units**") for the time being in issue will be based on the register of Holders maintained by the Trustee/administrator as at **5.00 p.m. on 11 June 2025.**

**Issues, realisations and switching of Units will be suspended between 9 June 2025, 5.00 p.m. to 13 June 2025, 5.00 p.m..**

### **Eligibility to attend and vote**

Only a Holder (i.e. a person registered as a holder in the Fund's register of holders) can attend and vote at the Adjourned Meeting of Holders. Depending on the manner in which you purchased your Units, you may or may not be a Holder.

If you have purchased your Units using cash through a distributor, your Units would be registered in the name of the relevant distributor or its nominee for your account. For Holders in Singapore, if you purchased your Units using SRS monies or CPF monies, your Units may be registered (i) in your own name, or (ii) in the name of the relevant distributor or its nominee for your account.

If you are uncertain as to whether you are eligible to attend and vote at the Adjourned Meeting of Holders, or if you would like to find out more about how you may exercise the votes associated with your Units, please contact our number as set out in the cover letter to this Circular or the distributor from whom you purchased your Units.

### **Attendance**

Holders may vote at the Adjourned Meeting of Holders in person by attending the Adjourned Meeting of Holders on the date and at the time and place appointed in the Notice of Adjourned Meeting of Holders.

If you are an **individual Holder** and you wish to attend in person, please bring along proof of your identification (such as your identity card or passport).

If you are a **corporate Holder**, you may by resolution of your directors or other governing body authorise such person as you think fit to act as your representative at the Adjourned Meeting of Holders. Upon production of a copy of such resolution certified by one of your directors to be a true copy, such person will be entitled to exercise the powers on your behalf that you could exercise if you were an individual Holder. Your representative must also bring along proof of his/her identification.

If you are a Holder and you wish to appoint a proxy to attend and vote on your behalf, you may do so by naming him/her as your proxy in the form ("**Proxy Form**") attached to the Notice of Adjourned Meeting of Holders. The duly completed Proxy Form must be deposited with us at the place stipulated in the Proxy Form by **5.00 p.m.** on **10 June 2025**, together with the relevant power of attorney (or other authority) under which the Proxy Form is signed or a notarially certified copy of such power (or authority). If you send the Proxy Form by mail, you must ensure that it reaches us by this deadline. You will take the risk of the Proxy Form not being received by us on time or at all.

When attending the Adjourned Meeting of Holders, the appointed proxy must bring proof of his/her personal identification.

The completion and return of the Proxy Form does not preclude a Holder from subsequently attending and voting at the Adjourned Meeting of Holders in person in place of such proxy. A Holder who attends the Adjourned Meeting of Holders in person shall be deemed to have revoked any appointment by him of a proxy.

If you are not a Holder and wish to exercise the votes associated with your Units, please contact the distributor from whom you purchased your Units.

### **Convening the adjourned meeting**

At the Adjourned Meeting of Holders, the Holders present in person or by proxy shall be a quorum, whatever their number and the value of the Units held by them.

### **How to vote**

An Extraordinary Resolution put to the vote shall be decided on a show of hands unless a poll is (before or on the declaration of the result of the show of hands) demanded by the Chairman<sup>1</sup> or by one or more Holders present in person or by proxy and holding or representing one-twentieth in value of the Units for the time being in issue.

On a show of hands every Holder who (being an individual) is present in person or (being a corporation) is present by one of its officers as its proxy shall have one vote. On a poll every Holder who is present in person or by proxy shall have one vote for every Unit of which he is the Holder. A person entitled to more than one vote need not use all his votes or cast them the same way.

### **Notification of outcome**

You will be notified in writing of the outcome of the vote. If a quorum is achieved on 13 June 2025, notification will be made within approximately 3 weeks of that date. **All Holders will be bound by the outcome of the Adjourned Meeting of Holders regardless of whether they have attended or voted at the Adjourned Meeting of Holders.**

## **(D) YOUR OPTIONS**

The following options are available to you:

### **Option 1: Continue to hold your Units**

### **NO FURTHER ACTION IS REQUIRED ON YOUR PART IF YOU CHOOSE TO CONTINUE TO HOLD YOUR UNITS**

If the Extraordinary Resolution on the proposal is passed, Clause 15(C) of the Deed will be amended on the Effective Date to change the investment objective of the Fund.

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<sup>1</sup> The Chairman will be a person nominated in writing by the Trustee.

## **Option 2: Realisation of your Units**

You may realise your Units by submitting a duly signed realisation request to us or through the distributor from whom you originally subscribed for your Units. Upon receipt of your realisation request, your Units will be realised at the prevailing realisation price as determined in accordance with the Deed. No realisation charge will be imposed.

## **Option 3: (For existing SRS and CPF investors only) Free switching to other SRS Included Schemes / CPFIS Included Scheme**

If you had subscribed for your Units using SRS monies, you will continue to have the additional option of using the proceeds from the realisation of the Units to subscribe, at no charge, to any other unit trust or fund included under the SRS ("**SRS Included Scheme**") managed by us (as managers) and offered by the distributor through whom you originally subscribed for your Units.

If you had subscribed for your Units using CPF monies, you will continue to have the additional option of using the proceeds from the realisation of the Units to subscribe, at no charge, to any other unit trust or fund included under the CPF Investment Scheme ("**CPFIS Included Scheme**") offered by the distributor through whom you originally subscribed for your Units. Please note that if you had subscribed for Units using CPF Special Account monies, you will only be able to switch to another CPFIS Included Scheme that is included under CPF Investment Scheme – Special Account.

To exercise this option, please contact the distributor from whom you originally subscribed for your Units **on any Business Day between 30 May 2025 to 9 June 2025, 5.00 p.m.** and you will be assisted. A Business Day, in this case, means any day other than a Saturday, Sunday or public holiday on which commercial banks are open for business in Singapore.

Please note that your subscription for units in the other SRS Included Scheme / CPFIS Included Scheme will be subject to the requirements, dealing days and terms of that SRS Included Scheme / CPFIS Included Scheme.

If you choose to realise your Units and (if applicable) subscribe for units in another SRS Included Scheme / CPFIS Included Scheme per the option above, any SRS / CPF agent bank charges arising from the realisation and subscription will be borne by us. Do note that we will not bear these charges if you exercise the option after the relevant date(s) stated above.

**Investors should note that issue, realisation and switching of Units will be suspended between 9 June 2025, 5.00 p.m. to 13 June 2025, 5.00 p.m..**

## DEFINITIONS

In this Circular, the following definitions apply throughout unless otherwise stated:

CPF	Central Provident Fund.
Deed	Trust deed dated 9 June 1997 constituting the Fund, as amended.
distributor	An authorised agent or distributor of the Managers.
Effective Date	1 August 2025 or such other date as we and the Trustee may agree.
Extraordinary Resolution	A resolution proposed and passed as such by a majority consisting of 75% or more of the total number of votes cast for and against such resolution by Holders present and voting whether personally or by proxy.
Fund	iFAST-Eastspring Lion Bond Fund.
Holder	A Holder is, subject to Clause 10 of the Deed, in the case where a holder has purchased Units with moneys from his CPF ordinary account, the nominee company of the agent bank for the time being registered in the register of holders as the holder of a Unit and in the case where a holder has purchased Units with cash, the registered holder for the time being of a Unit including persons so registered as joint holders and in the case where a holder has purchased Units with moneys from his CPF Special Account, the registered holder.
Managers	iFAST Financial Pte. Ltd.
SRS	Supplementary Retirement Scheme.
Trustee	Standard Chartered Trust (Singapore) Limited, in its capacity as trustee of the Fund.
Units	Units of the Fund.



## APPENDIX B

### **iFAST-EASTSPRING LION BOND FUND** (the "Fund")

(an open-ended, standalone unit trust constituted in Singapore pursuant to a trust deed dated 9 June 1997, as amended (the "**Deed**"))

### **NOTICE OF ADJOURNED MEETING OF HOLDERS**

**NOTICE IS HEREBY GIVEN** that as the quorum requirements were not fulfilled at the meeting of holders convened on 29 May 2025, an adjourned meeting of holders ("**Adjourned Meeting of Holders**") will be held for holders (each, a "**Holder**" and collectively, the "**Holders**") of units in the Fund ("**Units**") on **13 June 2025 at 10.30 a.m. at 10 Collyer Quay, #26-01 Ocean Financial Centre, Singapore 049315**, for the purpose of considering and, if thought fit, to pass with or without any modification, the following Extraordinary Resolution:

#### **EXTRAORDINARY RESOLUTION**

THAT the Deed be modified in the manner set out in the Annex to this Notice of Adjourned Meeting with effect from 1 August 2025 or such other date as the managers of the Fund (the "**Managers**") and the trustee of the Fund (the "**Trustee**") may agree, and that the Managers and the Trustee be authorised to take such steps or actions as they may consider necessary or appropriate to implement and give effect to the foregoing, including but not limited to making such other modifications, alterations or additions to the Deed as may be agreed between the Managers and the Trustee.

**Please note that the Holders present at the Adjourned Meeting of Holders whatever their number and the value of the Units held by them will form a quorum.**

Dated this 30 May 2025

By order of the Managers  
**iFAST Financial Pte. Ltd.**

## APPENDIX B

### IMPORTANT NOTES:

- (1) A "**Holder**" is, subject to Clause 10 of the Deed, in the case where a holder has purchased Units with moneys from his Central Provident Fund ("**CPF**") ordinary account, the nominee company of the agent bank for the time being registered in the register of holders as the holder of a Unit and in the case where a holder has purchased Units with cash, the registered holder for the time being of a Unit including persons so registered as joint holders and in the case where a holder has purchased Units with moneys from his CPF special account, the registered holder. Only Holders, as defined above, can attend and vote at the Adjourned Meeting of Holders. If you are uncertain as to whether you are eligible to attend and vote at the Adjourned Meeting of Holders, or if you would like to find out more about how you may exercise the votes associated with your Units, please contact the authorised agent or distributor from whom you purchased your Units.
- (2) A Holder entitled to attend and vote at the Adjourned Meeting of Holders is entitled to appoint a proxy to attend and vote in his place. Such proxy need not be a Holder.
- (3) The instrument appointing the proxy in the form attached to this Notice of Adjourned Meeting of Holders (the "**Proxy Form**"), duly completed, must be deposited with the Managers at the place stipulated in the Proxy Form by **5.00 p.m. on 10 June 2025**, together with the relevant power of attorney (or other authority) under which the Proxy Form is signed or a notarially certified copy of such power (or authority). A Holder who has previously submitted a proxy form for the meeting of Holders convened on 28 May 2025 and who does not wish to revoke its previous appointment of proxy or change its instructions to the proxy need not submit a fresh Proxy Form.
- (4) Persons (including proxies) attending the Adjourned Meeting of Holders must bring along proof of identification, and in the case of a representative of a corporate Holder, must also bring a copy of the resolution of its directors or other relevant governing body authorising such person to act as its representative at the Adjourned Meeting of Holders, duly certified by a director of the corporation to be a true copy.

**THIS NOTICE SHOULD BE READ TOGETHER WITH THE ACCOMPANYING CIRCULAR (APPENDIX A).**

## APPENDIX B

### ANNEX

The Managers propose to modify the Deed by replacing the existing Clause 15(C) with the following new Clause 15(C):

Existing Clause 15(C)	Proposed new Clause 15(C)
<p>(C)     <u>Investment Objective</u></p> <p>The investment objective of the Fund is to achieve an attractive return by investing in assets which in the Managers' opinion are equivalent to or better than single A quality investment grade bonds of Singapore and major bond markets such as the G7 countries, Australia, New Zealand, Hong Kong and South Korea. The G7 countries are Canada, France, Germany, Italy, Japan, U.K. and U.S.A.</p>	<p>(C)     <u>Investment Objective</u></p> <p>The investment objective of the Fund is to achieve an attractive return by investing in assets which in the Managers' opinion will result in an average rating of at least A- at the portfolio level, comprised of investment grade bonds of Singapore and major bond markets such as the G7 countries, Australia, New Zealand, Hong Kong and South Korea. The G7 countries are Canada, France, Germany, Italy, Japan, U.K. and U.S.A.</p>

## APPENDIX B

### IFAST-EASTSPRING LION BOND FUND (the "Fund")

(an open-ended, standalone unit trust constituted in Singapore pursuant to a trust deed dated 9 June 1997, as amended (the "**Deed**"))

#### PROXY FORM (for Adjourned Meeting of Holders)

**Note: A Holder who has previously submitted a proxy form for the meeting of Holders convened on 29 May 2025 and who does not wish to revoke its previous appointment of proxy or change its instructions to the proxy need not complete this form.**

I/We \_\_\_\_\_ (Name of Holder)

of \_\_\_\_\_ (Address of Holder)  
being a Holder of the Fund:

*(Please tick the appropriate box below)*

☐ **do not wish to appoint a proxy to attend and vote at the Adjourned Meeting of Holders and hereby revoke my/our previous appointment of proxy.** *(Please proceed to date and sign the form)*

☐ hereby appoint\* \_\_\_\_\_ (Name of proxy)

of \_\_\_\_\_ (Address of proxy)

or failing him/her, the Chairman of the Adjourned Meeting of Holders as my/our proxy to attend and vote for me/us on my/our behalf at the Adjourned Meeting of Holders to be held on **13 June 2025 at 10.30 a.m. at 10 Collyer Quay, #26-01 Ocean Financial Centre, Singapore 049315**, the resolution proposed as an Extraordinary Resolution set out in the Notice of Adjourned Meeting of Holders dated 30 May 2025 in the manner indicated below. If no specific direction as to the manner of voting is given, or if the direction is incomplete, unclear or ambiguous in any respect, my/our proxy may vote or abstain at his/her discretion as he/she will on any other matter arising at the Adjourned Meeting of Holders.

Please indicate your choice for both events – i.e. on a show of hands or by poll.

EXTRAORDINARY RESOLUTION	To be used on a show of hands <sup>^</sup>		To be used in the event of a poll <sup>^^</sup>	
	For **	Against **	Number of Votes	
			For ***	Against ***
EXTRAORDINARY RESOLUTION (see Appendix B (Notice of Adjourned Meeting of Holders) for details)				

<sup>^</sup> On a show of hands, every Holder who (being an individual) is present in person or (being a corporation) is present by one of its officers as its proxy shall have one vote.

<sup>^^</sup> On a poll, every Holder who is present in person or by proxy shall have one vote for every Unit of which he/she is the Holder. A person entitled to more than one vote need not use all his/her votes

or cast them the same way.

- \* The appointment of a proxy pursuant to this Proxy Form shall be deemed to be a revocation of any previous Proxy Form submitted to the Managers.
- \*\* Please indicate how you wish to vote, i.e. either "For" or "Against" with an (✓) within the box provided.
- \*\*\* If you wish to use all your votes "For" or "Against", please indicate with an (✓) within the box provided. Otherwise, please indicate the number of votes to be used "For" and "Against".

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2025

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**Signature(s) of Holder / Common Seal of Corporation**

## IMPORTANT NOTES:

- (1) A "**Holder**" is, subject to Clause 10 of the Deed, in the case where a holder has purchased units in the Fund ("**Units**") with moneys from his Central Provident Fund ("**CPF**") ordinary account, the nominee company of the agent bank for the time being registered in the register of holders as the holder of a Unit and in the case where a holder has purchased Units with cash, the registered holder for the time being of a Unit including persons so registered as joint holders and in the case where a holder has purchased Units with moneys from his CPF special account, the registered holder. Only Holders, as defined above, can attend and vote at the Adjourned Meeting of Holders. If you are uncertain as to whether you are eligible to attend and vote at the Adjourned Meeting of Holders, or if you would like to find out more about how you may exercise the votes associated with your Units, please contact the authorised agent or distributor from whom you purchased your Units.
- (2) The Proxy Form and any power of attorney (or other authority) under which the Proxy Form is signed, or a notarially certified copy of such power (or authority), must be deposited with the Managers, iFAST Financial Pte. Ltd., at 10 Collyer Quay, #26-01 Ocean Financial Centre Building, Singapore 049315, no later than **5.00 p.m. on 10 June 2025**. Please note that if you send the Proxy Form by mail, you must ensure that it reaches the Managers by this deadline, and you take the risk of the Proxy Form not being received by the Managers on time or at all.
- (3) The Proxy Form must be signed under the hand of the appointor or of his/her attorney duly authorised in writing. Where the Proxy Form is executed by a corporation, it must be executed either under the common seal of the corporation or signed on its behalf by an attorney or officer of the corporation so authorised in writing. The signature on any such instrument need not be witnessed.
- (4) The Managers shall be entitled to reject the Proxy Form if it is incomplete, improperly completed or illegible or where the true intention of the appointor is not ascertainable from the instructions of the appointor specified in the Proxy Form.