

NOTICE TO UNITHOLDERS

Date: 17 November 2023

This document is important and requires your attention. If you are in any doubt as to the action you should take, you should seek professional advice.

Dear Unitholder,

IFAST PREMIER INVESTMENTS FUNDS

- IFAST-NAM SINGAPORE EQUITY FUND
- IFAST-NAM CHINA EQUITY FUND
- IFAST-DWS INDIA EQUITY FUND
- IFAST-DWS GLOBAL THEMES EQUITY FUND

IFAST-EASTSPRING LION BOND FUND

IFAST-NAM ASIA PREMIER TRUST

IFAST-DWS PREMIER SELECT TRUST

(EACH A “FUND” and COLLECTIVELY, THE “FUNDS”)

(A) NEW EFFECTIVE DATE FOR CHANGES IN TRUSTEE, CUSTODIAN, REGISTRAR AND ADMINISTRATION AND VALUATION AGENT AND (B) CLARIFICATION ON TRANSFER AGENT

We, iFAST Financial Pte. Ltd. (the “**Managers**”), the managers of the Funds, are writing in relation to the Notice to Unitholders sent on 20 October 2023 (the “**Original Notice**”) regarding the changes in the trustee, custodian, registrar and administration and valuation agent for each Fund (the “**Changes**”), which were intended to take effect on 20 November 2023.

Further to the above, we wish to inform you that the parties require additional time to effect a smooth transfer of obligations, and to facilitate the opening of the relevant accounts and the various operational procedures in relation to the transfer. As such, the Managers, the present trustee of each Fund and the New Trustee (as defined in the Original Notice) have agreed to postpone the effective date of the Changes to **26 February 2024** (the “**New Effective Date**”).

Separately, we wish to clarify that in connection with the Changes, the transfer agent for each Fund will be changed from HSBC Institutional Trust Services (Singapore) Limited to the Managers with effect from the New Effective Date.

THE FOLLOWING OPTIONS ARE AVAILABLE TO YOU:

Option 1: Continue to hold your units in the relevant Fund (“Units”)

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

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 trust deed of the relevant Fund. No realisation charge will be imposed.

Option 3: (For existing CPF investors only) Free switching to other CPF Investment Scheme-Included Schemes

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 **before 5.00 pm (Singapore time) on any Business Day between 17 November 2023 to 23 February 2024 (dates inclusive)**, 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 CPFIS Included Scheme will be subject to the requirements, dealings days and terms of that CPFIS Included Scheme.

If you choose to realise your Units and (if applicable) subscribe for units in another CPFIS Included Scheme per the option above, any 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 outside of those dates.

Please effect your realisation and (if applicable) subscription through the distributor from whom you originally subscribed for your Units. If you did not subscribe through a distributor, you may approach us for further assistance.

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

Yours sincerely,



WONG SOON SHYAN

Group COO