

NOTICE TO UNITHOLDERS

Date: 20 October 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”)

NOTIFICATION OF CHANGES IN TRUSTEE, CUSTODIAN, REGISTRAR AND ADMINISTRATION AND VALUATION AGENT

We, iFAST Financial Pte. Ltd. (the “**Managers/FMC Caretaker**”), the managers of the Funds, are writing to inform you that with effect from 20 November 2023 (or such other date as may be determined and notified to Holders) (the “**Effective Date**”), the present trustee of each Fund, HSBC Institutional Trust Services (Singapore) Limited, will retire and Standard Chartered Trust (Singapore) Limited will be appointed as the new trustee of each Fund.

In connection with the above, the following changes will also take place on the Effective Date: -

- (i) the custodian of each Fund will be changed from The Hongkong and Shanghai Banking Corporation Limited to Standard Chartered Bank (Singapore) Limited
- (ii) the registrar of each Fund will be changed from HSBC Institutional Trust Services (Singapore) Limited to Standard Chartered Trust (Singapore) Limited;
- (iii) the register of unitholders (“**Holders**”) of each Fund will be kept and maintained at 8 Marina Boulevard, #27-01 Marina Bay Financial Centre Tower 1, Singapore 018981 with effect from the Effective Date and Holders of each Fund may continue to access the register of the relevant Fund at the above address during normal business hours; and
- (iv) the Managers’ delegation of certain administration and valuation functions in respect of each Fund (including keeping of accounts and books of each Fund, and the valuation of assets and units of each Fund (“**Units**”)) to HSBC Institutional Trust Services (Singapore) Limited will terminate and these functions will be performed by Standard Chartered Bank (Singapore) Limited with effect from the Effective Date.

Standard Chartered Trust (Singapore) Limited (the “**New Trustee**”) is a public company incorporated in Singapore whose registered office is at 8 Marina Boulevard, #27-01 Marina Bay Financial Centre Tower 1, Singapore 018981. The New Trustee is approved by the Monetary Authority of Singapore (the “**Authority**”) to act as a trustee for collective investment schemes under Section 289(1) of the Securities and Futures Act 2001.

The annual trustee fee to be charged by the New Trustee is as follows: -

0.025% p.a. of the value of the Trust

Standard Chartered Bank (Singapore) Limited (the “**New Custodian**”) is incorporated in Singapore whose registered office is at 8 Marina Boulevard, #27-01 Marina Bay Financial Centre Tower 1, Singapore 018981. The New Custodian is licensed and regulated by the Authority.

Please note that the Funds are no longer included under the CPF Investment Scheme (“**CPFIS**”) and no CPF monies may be used to subscribe for new Units of any Fund. The Managers/FMC Caretaker are not a CPFIS-Included FMC and are only acting as an FMC caretaker, to provide administration services to investors who had previously used CPF monies to invest into the relevant Funds.

There will be no change to the (i) investment objective, focus and approach of each Fund; and (ii) fees and charges payable by you, as disclosed in the prospectus for each Fund, as a result of the aforementioned changes.

The prospectus and product highlights sheet for each Fund have been updated to reflect the above changes. The updated prospectus and product highlights sheet for each Fund may be obtained from us at www.ifastfm.com/ifast-fm/our-funds/

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 CPFIS-Included Schemes

If you had subscribed for your Units using CPF monies, you 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. Further, 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 20 October 2023 to 20 November 2023 (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.

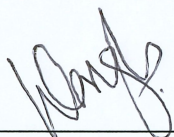
Please note that your subscription for units in the other CPFIS Included Scheme will be subject to the requirements, dealings days and terms of that CPFIS Included Scheme.

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 options 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