

17 May 2024

Dear unitholder,

NOTIFICATION OF CHANGES – FULLERTON SGD LIQUIDITY FUND

We, as the managers of Fullerton SGD Liquidity Fund ("FSLF"), wish to inform you that the investment objective of FSLF will be changed from **21 June 2024** (the "**Effective Date**"). The change is shown below:

Existing investment objective	New investment objective
The investment objective of FSLF is to provide investors with same day liquidity and a return that is comparable to prevailing money market rates.	The investment objective of FSLF is to provide investors with same day liquidity <u>by investing in money market instruments, cash deposits and other permissible investments.</u>

The change to the investment objective is for clarification only. It is meant to describe the investment objective of FSLF more clearly, which is to provide investors with same day liquidity. There will be no change to the investment focus and approach of FSLF.

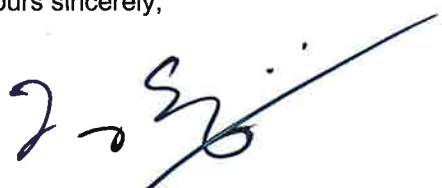
The product suitability of FSLF will be updated to align with the new investment objective from the Effective Date. The change is shown below:

Existing product suitability	New product suitability
Investing in FSLF is <u>only</u> suitable for investors who are looking for a cash fund which provides same day liquidity and a return that is comparable to prevailing money market rates	Investing in FSLF is <u>only</u> suitable for investors who are looking for a cash fund which provides same day liquidity <u>by investing in money market instruments, cash deposits and other permissible investments.</u>

This notice is for your information only and no action is required on your part. If you do not agree with the above changes, you may redeem your Units in FSLF in accordance with the prospectus for Fullerton Fund ("**Prospectus**").

An updated Prospectus, which reflects the above changes, will be lodged with the Monetary Authority of Singapore today. If you wish to obtain a copy of the updated Prospectus or have any queries on your investment in FSLF, you may contact any of our authorised distributors or us at **(65) 6808 4688** during normal business hours or via email to info@fullerton.com.sg.

Yours sincerely,



Jenny Sofian
Chief Executive Officer
Fullerton Fund Management Company Ltd.