

17 May 2024

Dear Unitholder,

### TERMINATION OF FULLERTON ASIAN BOND FUND

We, as the managers of Fullerton Asian Bond Fund (the "**Sub-Fund**"), are writing to notify you that the Sub-Fund will be terminated on **21 August 2024** or such earlier date on which the last unitholder realises all his holdings in the Sub-Fund (the "**Termination Date**").

The termination is in the best interests of the unitholders of the Sub-Fund, as the aggregate net asset value of the Sub-Fund's deposited property has fallen below S\$10 million (as at 30 April 2024), and the Sub-Fund can no longer be managed efficiently.

Under Clauses 35.4 and 35.5 of the trust deed relating to Fullerton Fund dated 15 March 2004 (as amended) (the "**Deed**"), we may terminate the Sub-Fund by giving 3 months prior notice to unitholders if the aggregate net asset value of the Sub-Fund's deposited property is less than S\$100 million.

No further subscriptions or switches into the Sub-Fund (whether through cash, Supplementary Retirement Scheme ("**SRS**") monies or existing regular savings plans) will be accepted with immediate effect.

#### Options available to you

Before the Termination Date, you may choose to:

- (i) switch all or part of your units in the Sub-Fund to any of the other Singapore authorised funds under Fullerton Fund (each an "**Authorised Fund**" and collectively, the "**Authorised Funds**"); and/or
- (ii) realise all or part of your units in the Sub-Fund on any Dealing Day<sup>1</sup>.

Please check with your agent or distributor for details on the Authorised Funds available to you (if you choose to switch), the realisation / switching procedures, and any related requirements. Any switch or realisation request will be carried out in accordance with the prospectus of the Fullerton Fund (the "**Prospectus**"). Your units will be realised / switched at the prices computed based on the provisions in the Deed.

Realisations will be free of charge, and we (as managers) will not be imposing a switching fee if you choose to switch your units as described above. However, please note that your bank, agent or distributor may charge switching and/or transactions fees, and each of them may have different dealing arrangements. Please contact your bank, agent or distributor if you have any questions.

#### No further action required

No further action is required if you choose not to switch or realise your units in the Sub-Fund. The net cash proceeds from the liquidation of the Sub-Fund (after deducting all fees, costs, charges, expenses, claims and demands incurred, made or apprehended by the Trustee as being payable by the Sub-Fund in connection

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<sup>1</sup> "**Dealing Day**" means every Business Day in Singapore which is also a weekday on which banks are normally open for business in Luxembourg. A "**Business Day**" is every day (other than a Saturday, Sunday or public holiday) on which commercial banks are open for business in Singapore or any other day as we and the Trustee may agree in writing.

with or arising out of the termination of the Sub-Fund) will be distributed to you in proportion to your holding of units in the Sub-Fund. This will be performed according to the Deed.

If you had invested in the Sub-Fund using cash, your termination proceeds will be paid after the Termination Date (i) by telegraphic transfer to your bank account as recorded by the administrator of the Sub-Fund, (ii) by a cheque mailed to your address as appearing on the register of Holders of the Sub-Fund, or (iii) in accordance with your instructions to the distributor from whom you purchased your units. Please cash your cheque upon receipt as any termination proceeds unclaimed by you within 12 months may be paid by the Trustee to the Singapore courts (after deduction of any expenses it may incur) according to Clause 36.1.2 of the Deed.

If you had invested in the Sub-Fund using SRS monies, your termination proceeds will be credited to your SRS account after the Termination Date.

An updated Prospectus 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 the Sub-Fund, 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](mailto:info@fullerton.com.sg).

Yours sincerely,



**Jenny Sofian**  
**Chief Executive Officer**  
**Fullerton Fund Management Company Ltd.**

*This letter is for information only and is not to be construed as the making of any offer or invitation to subscribe for units in any Authorised Fund. You should obtain a copy of the relevant prospectus relating to the Authorised Funds and should read the same before deciding whether to invest. A copy of the relevant prospectus can be obtained from us or our authorised distributors. Your specific investment objectives, financial situation and needs are not considered in this letter, and you may wish to seek advice from an independent financial adviser before making a commitment to invest in any of the Authorised Funds. If you choose not to seek advice from a financial adviser, you should consider the suitability of the relevant Authorised Fund.*

*Any past performance, prediction, projection or forecast is not necessarily indicative of future performance, and any past payout yields and payments are not necessarily indicative of future payout yields and payments. The value of units in the Authorised Funds and the income accruing to those units (if any), may fall or rise. Distributions (if any) may be declared at our absolute discretion and are not guaranteed. Distributions may be declared out of income and/or capital of the Authorised Funds, in accordance with the relevant prospectus relating to the Authorised Funds. Where distributions (if any) are declared, this may result in an immediate reduction of the net asset value per unit in the relevant Authorised Fund. The Authorised Funds may use or invest in financial derivative instruments. Please refer to the relevant prospectus relating to the Authorised Funds for more information.*