

Distribution Information For Fullerton Funds as at 31 August 2020

Fund Name	ISIN	Record date	Ex date	Currency	Payment Frequency	Payment/ Reinvestment Date	Dividend payment per share/unit	Proportion paid out of distributed income	Proportion paid out of capital	Underlying portfolio yield	Average payout yield since inception	Average distribution since inception	Annualised volatility since inception
Fullerton Asian Bond Fund Class A - USD	SG9999006100	30-Sep-19	01-Oct-19	USD	Quarterly	15-Oct-19	1.3400	100.0%	0.0%	4.0%	4.0%	1.2964	4.1%
Fullerton Asian Bond Fund Class A - USD	SG9999006100	31-Dec-19	02-Jan-20	USD	Quarterly	15-Jan-20	1.3400	100.0%	0.0%	3.9%	4.0%	1.2976	4.1%
Fullerton Asian Bond Fund Class A - USD	SG9999006100	31-Mar-20	01-Apr-20	USD	Quarterly	16-Apr-20	1.0000	100.0%	0.0%	3.8%	4.0%	1.2891	4.8%
Fullerton Asian Bond Fund Class A - USD	SG9999006100	30-Jun-20	01-Jul-20	USD	Quarterly	15-Jul-20	1.3200	100.0%	0.0%	3.6%	4.0%	1.2900	4.8%
Fullerton SGD Income Fund Class A - SGD	SG9999008411	30-Sep-19	01-Oct-19	SGD	Quarterly	14-Oct-19	0.0100	100.0%	0.0%	4.7%	4.0%	0.0105	2.5%
Fullerton SGD Income Fund Class A - SGD	SG9999008411	31-Dec-19	02-Jan-20	SGD	Quarterly	15-Jan-20	0.0100	55.1%	44.9%	4.6%	4.0%	0.0105	2.4%
Fullerton SGD Income Fund Class A - SGD	SG9999008411	31-Mar-20	01-Apr-20	SGD	Quarterly	15-Apr-20	0.0070	0.0%	100.0%	4.6%	3.9%	0.0104	3.7%
Fullerton SGD Income Fund Class A - SGD	SG9999008411	30-Jun-20	01-Jul-20	SGD	Quarterly	15-Jul-20	0.0130	0.0%	100.0%	4.7%	3.9%	0.0105	3.8%
Fullerton SGD Income Fund Class B - SGD	SG9999008932	30-Sep-19	01-Oct-19	SGD	Quarterly	14-Oct-19	0.0100	0.0%	100.0%	4.7%	3.9%	0.0100	2.4%
Fullerton SGD Income Fund Class B - SGD	SG9999008932	31-Dec-19	02-Jan-20	SGD	Quarterly	15-Jan-20	0.0100	0.0%	100.0%	4.6%	3.9%	0.0100	2.4%
Fullerton SGD Income Fund Class B - SGD	SG9999008932	31-Mar-20	01-Apr-20	SGD	Quarterly	15-Apr-20	0.0060	0.0%	100.0%	4.6%	3.9%	0.0099	3.7%
Fullerton SGD Income Fund Class B - SGD	SG9999008932	30-Jun-20	01-Jul-20	SGD	Quarterly	15-Jul-20	0.0140	0.0%	100.0%	4.7%	3.9%	0.0100	3.8%
Fullerton SGD Income Fund Class C - SGD	SG9999009088	30-Sep-19	01-Oct-19	SGD	Quarterly	14-Oct-19	0.0100	100.0%	0.0%	4.7%	4.0%	0.0104	2.4%
Fullerton SGD Income Fund Class C - SGD	SG9999009088	31-Dec-19	02-Jan-20	SGD	Quarterly	15-Jan-20	0.0100	100.0%	0.0%	4.6%	4.0%	0.0104	2.4%
Fullerton SGD Income Fund Class C - SGD	SG9999009088	31-Mar-20	01-Apr-20	SGD	Quarterly	15-Apr-20	0.0070	22.9%	77.1%	4.6%	3.9%	0.0103	3.7%
Fullerton SGD Income Fund Class C - SGD	SG9999009088	30-Jun-20	01-Jul-20	SGD	Quarterly	15-Jul-20	0.0130	100.0%	0.0%	4.7%	4.0%	0.0104	3.8%
Fullerton SGD Income Fund Class R - SGD	SG9999014641	30-Sep-19	01-Oct-19	SGD	Quarterly	14-Oct-19	0.0100	55.2%	44.8%	4.7%	3.8%	0.0100	#N/A
Fullerton SGD Income Fund Class R - SGD	SG9999014641	31-Dec-19	02-Jan-20	SGD	Quarterly	15-Jan-20	0.0100	0.0%	100.0%	4.6%	3.8%	0.0100	#N/A
Fullerton SGD Income Fund Class R - SGD	SG9999014641	31-Mar-20	01-Apr-20	SGD	Quarterly	15-Apr-20	0.0070	0.0%	100.0%	4.6%	3.6%	0.0094	#N/A
Fullerton SGD Income Fund Class R - SGD	SG9999014641	30-Jun-20	01-Jul-20	SGD	Quarterly	15-Jul-20	0.0130	0.0%	100.0%	4.7%	3.8%	0.0100	#N/A
Fullerton SGD Income Fund Class D - USD Hedged	SG9999013387	30-Sep-19	01-Oct-19	USD	Quarterly	15-Oct-19	0.0100	22.4%	77.6%	4.7%	3.8%	0.0096	2.5%
Fullerton SGD Income Fund Class D - USD Hedged	SG9999013387	31-Dec-19	02-Jan-20	USD	Quarterly	15-Jan-20	0.0100	0.0%	100.0%	4.6%	3.8%	0.0096	2.4%
Fullerton SGD Income Fund Class D - USD Hedged	SG9999013387	31-Mar-20	01-Apr-20	USD	Quarterly	15-Apr-20	0.0060	0.0%	100.0%	4.6%	3.8%	0.0094	4.2%
Fullerton SGD Income Fund Class D - USD Hedged	SG9999013387	30-Jun-20	01-Jul-20	USD	Quarterly	15-Jul-20	0.0140	0.0%	100.0%	4.7%	3.9%	0.0096	4.3%
Fullerton USD Income Fund Class A - SGD Hedged	SG9999015168	30-Sep-19	01-Oct-19	SGD	Quarterly	14-Oct-19	0.0090	0.0%	100.0%	4.4%	3.4%	0.0084	2.6%
Fullerton USD Income Fund Class A - SGD Hedged	SG9999015168	31-Dec-19	02-Jan-20	SGD	Quarterly	15-Jan-20	0.0090	0.0%	100.0%	4.2%	3.4%	0.0084	2.6%
Fullerton USD Income Fund Class A - SGD Hedged	SG9999015168	31-Mar-20	01-Apr-20	SGD	Quarterly	15-Apr-20	0.0068	0.0%	100.0%	4.3%	3.3%	0.0083	5.3%
Fullerton USD Income Fund Class A - SGD Hedged	SG9999015168	30-Jun-20	01-Jul-20	SGD	Quarterly	15-Jul-20	0.0095	0.0%	100.0%	4.2%	3.4%	0.0084	5.4%
Fullerton USD Income Fund Class B - USD	SG9999015176	30-Sep-19	01-Oct-19	USD	Quarterly	15-Oct-19	0.0100	0.0%	100.0%	4.4%	3.6%	0.0091	2.6%
Fullerton USD Income Fund Class B - USD	SG9999015176	31-Dec-19	02-Jan-20	USD	Quarterly	15-Jan-20	0.0100	0.0%	100.0%	4.2%	3.7%	0.0092	2.5%
Fullerton USD Income Fund Class B - USD	SG9999015176	31-Mar-20	01-Apr-20	USD	Quarterly	15-Apr-20	0.0076	0.0%	100.0%	4.3%	3.6%	0.0091	5.1%
Fullerton USD Income Fund Class B - USD	SG9999015176	30-Jun-20	01-Jul-20	USD	Quarterly	15-Jul-20	0.0100	0.0%	100.0%	4.2%	3.7%	0.0091	5.2%
Fullerton USD Income Fund Class C - AUD Hedged	SG9999015184	30-Sep-19	01-Oct-19	AUD	Quarterly	14-Oct-19	0.0075	0.0%	100.0%	4.4%	3.5%	0.0089	2.6%
Fullerton USD Income Fund Class C - AUD Hedged	SG9999015184	31-Dec-19	02-Jan-20	AUD	Quarterly	15-Jan-20	0.0080	0.0%	100.0%	4.2%	3.5%	0.0089	2.5%
Fullerton USD Income Fund Class C - AUD Hedged	SG9999015184	31-Mar-20	01-Apr-20	AUD	Quarterly	15-Apr-20	0.0073	0.0%	100.0%	4.3%	3.5%	0.0088	5.7%
Fullerton USD Income Fund Class C - AUD Hedged	SG9999015184	30-Jun-20	01-Jul-20	AUD	Quarterly	15-Jul-20	0.0099	0.0%	100.0%	4.2%	3.5%	0.0088	5.8%
Fullerton USD Income Fund Class D - EUR Hedged	SG9999015192	30-Sep-19	01-Oct-19	EUR	Quarterly	14-Oct-19	0.0033	100.0%	0.0%	4.4%	1.7%	0.0043	2.6%
Fullerton USD Income Fund Class D - EUR Hedged	SG9999015192	31-Dec-19	02-Jan-20	EUR	Quarterly	15-Jan-20	0.0038	100.0%	0.0%	4.2%	1.7%	0.0042	2.5%
Fullerton USD Income Fund Class D - EUR Hedged	SG9999015192	31-Mar-20	01-Apr-20	EUR	Quarterly	15-Apr-20	0.0036	100.0%	0.0%	4.3%	1.7%	0.0042	5.1%
Fullerton USD Income Fund Class D - EUR Hedged	SG9999015192	30-Jun-20	01-Jul-20	EUR	Quarterly	15-Jul-20	0.0078	100.0%	0.0%	4.2%	1.8%	0.0044	5.2%
Fullerton USD Income Fund Class E - GBP Hedged	SG9999015200	30-Sep-19	01-Oct-19	GBP	Quarterly	14-Oct-19	0.0065	100.0%	0.0%	4.4%	2.5%	0.0063	2.6%
Fullerton USD Income Fund Class E - GBP Hedged	SG9999015200	31-Dec-19	02-Jan-20	GBP	Quarterly	15-Jan-20	0.0070	100.0%	0.0%	4.2%	2.5%	0.0063	2.6%
Fullerton USD Income Fund Class E - GBP Hedged	SG9999015200	31-Mar-20	01-Apr-20	GBP	Quarterly	15-Apr-20	0.0060	100.0%	0.0%	4.3%	2.5%	0.0063	5.7%
Fullerton USD Income Fund Class E - GBP Hedged	SG9999015200	30-Jun-20	01-Jul-20	GBP	Quarterly	15-Jul-20	0.0093	100.0%	0.0%	4.2%	2.6%	0.0065	5.8%

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Fullerton USD Income Fund Class F - USD	SG9999015663	30-Sep-19	01-Oct-19	USD	Quarterly	15-Oct-19	0.0100	0.0%	100.0%	4.4%	3.4%	0.0084	2.5%
Fullerton USD Income Fund Class F - USD	SG9999015663	31-Dec-19	02-Jan-20	USD	Quarterly	15-Jan-20	0.0100	0.0%	100.0%	4.2%	3.4%	0.0085	2.4%
Fullerton USD Income Fund Class F - USD	SG9999015663	31-Mar-20	01-Apr-20	USD	Quarterly	15-Apr-20	0.0077	0.0%	100.0%	4.3%	3.4%	0.0084	5.7%
Fullerton USD Income Fund Class F - USD	SG9999015663	30-Jun-20	01-Jul-20	USD	Quarterly	15-Jul-20	0.0100	0.0%	100.0%	4.2%	3.5%	0.0086	5.8%
Fullerton USD Income Fund Class R - USD	SG9999016083	31-Mar-20	01-Apr-20	USD	Quarterly	15-Apr-20	0.0075	0.0%	100.0%	4.3%	3.3%	0.0075	NA
Fullerton USD Income Fund Class R - USD	SG9999016083	30-Jun-20	01-Jul-20	USD	Quarterly	15-Jul-20	0.0098	100.0%	0.0%	4.2%	3.6%	0.0087	NA
Fullerton Asia Income Return Class A - SGD	SG9999010201	30-Sep-19	01-Oct-19	SGD	Monthly	14-Oct-19	0.0032	0.0%	100.0%	2.3%	4.2%	0.0063	6.1%
Fullerton Asia Income Return Class A - SGD	SG9999010201	31-Oct-19	04-Nov-19	SGD	Monthly	15-Nov-19	0.0032	0.0%	100.0%	2.4%	4.2%	0.0062	6.0%
Fullerton Asia Income Return Class A - SGD	SG9999010201	29-Nov-19	02-Dec-19	SGD	Monthly	13-Dec-19	0.0032	0.0%	100.0%	2.5%	4.2%	0.0061	6.0%
Fullerton Asia Income Return Class A - SGD	SG9999010201	31-Dec-19	02-Jan-20	SGD	Monthly	15-Jan-20	0.0037	0.0%	100.0%	2.6%	4.2%	0.0061	6.0%
Fullerton Asia Income Return Class A - SGD	SG9999010201	31-Jan-20	03-Feb-20	SGD	Monthly	14-Feb-20	0.0038	0.0%	100.0%	2.6%	4.2%	0.0060	6.0%
Fullerton Asia Income Return Class A - SGD	SG9999010201	28-Feb-20	02-Mar-20	SGD	Monthly	13-Mar-20	0.0039	0.0%	100.0%	3.7%	4.2%	0.0060	6.0%
Fullerton Asia Income Return Class A - SGD	SG9999010201	31-Mar-20	01-Apr-20	SGD	Monthly	16-Apr-20	0.0032	0.0%	100.0%	3.7%	4.2%	0.0059	7.1%
Fullerton Asia Income Return Class A - SGD	SG9999010201	30-Apr-20	04-May-20	SGD	Monthly	18-May-20	0.0034	0.0%	100.0%	3.4%	4.2%	0.0059	7.6%
Fullerton Asia Income Return Class A - SGD	SG9999010201	29-May-20	02-Jun-20	SGD	Monthly	15-Jun-20	0.0036	0.0%	100.0%	3.5%	4.2%	0.0058	7.6%
Fullerton Asia Income Return Class A - SGD	SG9999010201	30-Jun-20	01-Jul-20	SGD	Monthly	15-Jul-20	0.0038	0.0%	100.0%	3.5%	4.2%	0.0058	7.9%
Fullerton Asia Income Return Class A - SGD	SG9999010201	30-Jul-20	03-Aug-20	SGD	Monthly	17-Aug-20	0.0040	0.0%	100.0%	3.1%	4.2%	0.0057	8.1%
Fullerton Asia Income Return Class A - SGD	SG9999010201	31-Aug-20	01-Sep-20	SGD	Monthly	14-Sep-20	0.0041	0.0%	100.0%	2.9%	4.2%	0.0057	8.2%
Fullerton Asia Income Return Class B - USD	SG9999010219	30-Sep-19	01-Oct-19	USD	Monthly	15-Oct-19	0.0030	0.0%	100.0%	2.3%	4.2%	0.0061	7.2%
Fullerton Asia Income Return Class B - USD	SG9999010219	31-Oct-19	04-Nov-19	USD	Monthly	15-Nov-19	0.0031	0.0%	100.0%	2.4%	4.2%	0.0060	7.2%
Fullerton Asia Income Return Class B - USD	SG9999010219	29-Nov-19	02-Dec-19	USD	Monthly	13-Dec-19	0.0031	0.0%	100.0%	2.5%	4.2%	0.0059	7.1%
Fullerton Asia Income Return Class B - USD	SG9999010219	31-Dec-19	02-Jan-20	USD	Monthly	15-Jan-20	0.0036	0.0%	100.0%	2.6%	4.2%	0.0059	7.2%
Fullerton Asia Income Return Class B - USD	SG9999010219	31-Jan-20	03-Feb-20	USD	Monthly	14-Feb-20	0.0036	0.0%	100.0%	2.6%	4.2%	0.0058	7.2%
Fullerton Asia Income Return Class B - USD	SG9999010219	28-Feb-20	02-Mar-20	USD	Monthly	13-Mar-20	0.0036	0.0%	100.0%	3.7%	4.2%	0.0058	7.3%
Fullerton Asia Income Return Class B - USD	SG9999010219	31-Mar-20	01-Apr-20	USD	Monthly	16-Apr-20	0.0029	0.0%	100.0%	3.7%	4.2%	0.0057	8.4%
Fullerton Asia Income Return Class B - USD	SG9999010219	30-Apr-20	04-May-20	USD	Monthly	18-May-20	0.0032	0.0%	100.0%	3.4%	4.2%	0.0056	8.9%
Fullerton Asia Income Return Class B - USD	SG9999010219	29-May-20	02-Jun-20	USD	Monthly	15-Jun-20	0.0033	0.0%	100.0%	3.5%	4.2%	0.0056	8.9%
Fullerton Asia Income Return Class B - USD	SG9999010219	30-Jun-20	01-Jul-20	USD	Monthly	15-Jul-20	0.0035	0.0%	100.0%	3.5%	4.2%	0.0056	9.2%
Fullerton Asia Income Return Class B - USD	SG9999010219	30-Jul-20	03-Aug-20	USD	Monthly	17-Aug-20	0.0038	0.0%	100.0%	3.1%	4.2%	0.0055	9.5%
Fullerton Asia Income Return Class B - USD	SG9999010219	31-Aug-20	01-Sep-20	USD	Monthly	14-Sep-20	0.0039	0.0%	100.0%	2.9%	4.2%	0.0055	9.6%
Fullerton Premium Fund Class C - SGD	SG9999018725	30-Sep-19	01-Oct-19	SGD	Monthly	14-Oct-19	0.0015	0.0%	100.0%	2.5%	2.0%	0.0015	8.3%
Fullerton Premium Fund Class C - SGD	SG9999018725	31-Oct-19	04-Nov-19	SGD	Monthly	15-Nov-19	0.0015	0.0%	100.0%	2.4%	2.0%	0.0015	8.2%
Fullerton Premium Fund Class C - SGD	SG9999018725	29-Nov-19	02-Dec-19	SGD	Monthly	13-Dec-19	0.0015	0.0%	100.0%	2.5%	2.0%	0.0015	8.1%
Fullerton Premium Fund Class C - SGD	SG9999018725	31-Dec-19	02-Jan-20	SGD	Monthly	15-Jan-20	0.0016	0.0%	100.0%	2.5%	2.0%	0.0015	8.1%
Fullerton Premium Fund Class C - SGD	SG9999018725	31-Jan-20	03-Feb-20	SGD	Monthly	14-Feb-20	0.0016	0.0%	100.0%	2.3%	2.0%	0.0015	8.0%
Fullerton Premium Fund Class C - SGD	SG9999018725	28-Feb-20	02-Mar-20	SGD	Monthly	13-Mar-20	0.0017	0.0%	100.0%	3.7%	2.0%	0.0015	8.1%
Fullerton Premium Fund Class C - SGD	SG9999018725	31-Mar-20	01-Apr-20	SGD	Monthly	16-Apr-20	0.0014	0.0%	100.0%	3.8%	2.0%	0.0015	10.2%
Fullerton Premium Fund Class C - SGD	SG9999018725	30-Apr-20	04-May-20	SGD	Monthly	18-May-20	0.0015	0.0%	100.0%	3.4%	2.0%	0.0015	11.9%
Fullerton Premium Fund Class C - SGD	SG9999018725	29-May-20	02-Jun-20	SGD	Monthly	15-Jun-20	0.0016	0.0%	100.0%	3.5%	2.0%	0.0015	11.9%
Fullerton Premium Fund Class C - SGD	SG9999018725	30-Jun-20	01-Jul-20	SGD	Monthly	15-Jul-20	0.0016	0.0%	100.0%	3.5%	2.0%	0.0015	12.1%
Fullerton Premium Fund Class C - SGD	SG9999018725	30-Jul-20	03-Aug-20	SGD	Monthly	17-Aug-20	0.0017	0.0%	100.0%	3.2%	2.0%	0.0016	12.5%
Fullerton Premium Fund Class C - SGD	SG9999018725	31-Aug-20	01-Sep-20	SGD	Monthly	14-Sep-20	0.0018	0.0%	100.0%	2.5%	2.0%	0.0016	12.9%
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	30-Sep-19	01-Oct-19	SGD	Monthly	14-Oct-19	0.0034	0.0%	100.0%	N/A	4.0%	0.0034	N/A
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	31-Oct-19	04-Nov-19	SGD	Monthly	15-Nov-19	0.0034	0.0%	100.0%	N/A	4.0%	0.0034	N/A
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	29-Nov-19	02-Dec-19	SGD	Monthly	13-Dec-19	0.0034	0.0%	100.0%	N/A	4.0%	0.0034	N/A
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	31-Dec-19	02-Jan-20	SGD	Monthly	15-Jan-20	0.0034	0.0%	100.0%	N/A	4.0%	0.0034	N/A
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	31-Jan-20	03-Feb-20	SGD	Monthly	14-Feb-20	0.0035	0.0%	100.0%	N/A	4.0%	0.0034	N/A
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	28-Feb-20	02-Mar-20	SGD	Monthly	13-Mar-20	0.0036	0.0%	100.0%	N/A	4.0%	0.0034	N/A

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Fullerton SGD Heritage Balanced Class B	SGXZ62136783	31-Mar-20	01-Apr-20	SGD	Monthly	16-Apr-20	0.0029	0.0%	100.0%	N/A	4.0%	0.0034	N/A
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	30-Apr-20	04-May-20	SGD	Monthly	18-May-20	0.0031	0.0%	100.0%	N/A	4.0%	0.0034	N/A
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	29-May-20	02-Jun-20	SGD	Monthly	15-Jun-20	0.0032	0.0%	100.0%	1.7%	4.0%	0.0033	12.6%
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	30-Jun-20	01-Jul-20	SGD	Monthly	15-Jul-20	0.0033	0.0%	100.0%	1.3%	4.0%	0.0033	12.2%
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	30-Jul-20	03-Aug-20	SGD	Monthly	17-Aug-20	0.0034	0.0%	100.0%	1.5%	4.0%	0.0033	12.3%
Fullerton SGD Heritage Balanced Class B	SGXZ62136783	31-Aug-20	01-Sep-20	SGD	Monthly	14-Sep-20	0.0035	0.0%	100.0%	1.5%	4.0%	0.0034	11.9%
Fullerton SGD Heritage Balanced Class B1 USD Hedged	SGXZ55074637	30-Jul-20	03-Aug-20	USD	Monthly	17-Aug-20	0.0034	100.0%	0.0%	1.5%	4.0%	0.0034	0.0%
Fullerton SGD Heritage Balanced Class B1 USD Hedged	SGXZ55074637	31-Aug-20	01-Sep-20	USD	Monthly	14-Sep-20	0.0035	100.0%	0.0%	1.5%	4.0%	0.0035	0.0%
Fullerton SGD Heritage Growth Class B	SGXZ95987400	30-Sep-19	01-Oct-19	SGD	Monthly	14-Oct-19	0.0017	80.3%	19.7%	N/A	2.0%	0.0017	N/A
Fullerton SGD Heritage Growth Class B	SGXZ95987400	31-Oct-19	04-Nov-19	SGD	Monthly	15-Nov-19	0.0017	100.0%	0.0%	N/A	2.0%	0.0017	N/A
Fullerton SGD Heritage Growth Class B	SGXZ95987400	29-Nov-19	02-Dec-19	SGD	Monthly	13-Dec-19	0.0017	100.0%	0.0%	N/A	1.9%	0.0017	N/A
Fullerton SGD Heritage Growth Class B	SGXZ95987400	31-Dec-19	02-Jan-20	SGD	Monthly	15-Jan-20	0.0017	100.0%	0.0%	N/A	1.9%	0.0017	N/A
Fullerton SGD Heritage Growth Class B	SGXZ95987400	31-Jan-20	03-Feb-20	SGD	Monthly	14-Feb-20	0.0018	100.0%	0.0%	N/A	1.9%	0.0017	N/A
Fullerton SGD Heritage Growth Class B	SGXZ95987400	28-Feb-20	02-Mar-20	SGD	Monthly	13-Mar-20	0.0018	100.0%	0.0%	N/A	2.0%	0.0017	N/A
Fullerton SGD Heritage Growth Class B	SGXZ95987400	31-Mar-20	01-Apr-20	SGD	Monthly	16-Apr-20	0.0014	0.0%	100.0%	N/A	1.9%	0.0017	N/A
Fullerton SGD Heritage Growth Class B	SGXZ95987400	30-Apr-20	04-May-20	SGD	Monthly	18-May-20	0.0015	0.0%	100.0%	N/A	1.9%	0.0017	N/A
Fullerton SGD Heritage Growth Class B	SGXZ95987400	29-May-20	02-Jun-20	SGD	Monthly	15-Jun-20	0.0016	0.0%	100.0%	1.7%	1.9%	0.0017	15.4%
Fullerton SGD Heritage Growth Class B	SGXZ95987400	30-Jun-20	01-Jul-20	SGD	Monthly	15-Jul-20	0.0017	0.0%	100.0%	1.8%	1.9%	0.0017	14.9%
Fullerton SGD Heritage Growth Class B	SGXZ95987400	30-Jul-20	03-Aug-20	SGD	Monthly	17-Aug-20	0.0018	0.0%	100.0%	1.7%	1.9%	0.0017	15.1%
Fullerton SGD Heritage Growth Class B	SGXZ95987400	31-Aug-20	01-Sep-20	SGD	Monthly	14-Sep-20	0.0018	0.0%	100.0%	1.7%	1.9%	0.0017	14.6%
Fullerton SGD Heritage Income Class B	SGXZ51694974	30-Sep-19	01-Oct-19	SGD	Monthly	14-Oct-19	0.0042	0.0%	100.0%	N/A	5.0%	0.0042	N/A
Fullerton SGD Heritage Income Class B	SGXZ51694974	31-Oct-19	04-Nov-19	SGD	Monthly	15-Nov-19	0.0042	76.6%	23.4%	N/A	5.0%	0.0042	N/A
Fullerton SGD Heritage Income Class B	SGXZ51694974	29-Nov-19	02-Dec-19	SGD	Monthly	13-Dec-19	0.0042	100.0%	0.0%	N/A	5.0%	0.0042	N/A
Fullerton SGD Heritage Income Class B	SGXZ51694974	31-Dec-19	02-Jan-20	SGD	Monthly	15-Jan-20	0.0042	93.5%	6.5%	N/A	5.0%	0.0042	N/A
Fullerton SGD Heritage Income Class B	SGXZ51694974	31-Jan-20	03-Feb-20	SGD	Monthly	14-Feb-20	0.0043	100.0%	0.0%	N/A	5.0%	0.0042	N/A
Fullerton SGD Heritage Income Class B	SGXZ51694974	28-Feb-20	02-Mar-20	SGD	Monthly	13-Mar-20	0.0043	0.0%	100.0%	N/A	5.0%	0.0042	N/A
Fullerton SGD Heritage Income Class B	SGXZ51694974	31-Mar-20	01-Apr-20	SGD	Monthly	16-Apr-20	0.0037	0.0%	100.0%	N/A	5.0%	0.0042	N/A
Fullerton SGD Heritage Income Class B	SGXZ51694974	30-Apr-20	04-May-20	SGD	Monthly	18-May-20	0.0039	0.0%	100.0%	N/A	5.0%	0.0041	N/A
Fullerton SGD Heritage Income Class B	SGXZ51694974	29-May-20	02-Jun-20	SGD	Monthly	15-Jun-20	0.0040	0.0%	100.0%	3.6%	5.0%	0.0041	10.4%
Fullerton SGD Heritage Income Class B	SGXZ51694974	30-Jun-20	01-Jul-20	SGD	Monthly	15-Jul-20	0.0041	0.0%	100.0%	3.6%	5.0%	0.0041	10.0%
Fullerton SGD Heritage Income Class B	SGXZ51694974	30-Jul-20	03-Aug-20	SGD	Monthly	17-Aug-20	0.0041	0.0%	100.0%	3.8%	5.0%	0.0041	9.9%
Fullerton SGD Heritage Income Class B	SGXZ51694974	31-Aug-20	01-Sep-20	SGD	Monthly	14-Sep-20	0.0041	0.0%	100.0%	3.9%	5.0%	0.0041	9.5%
Fullerton SGD Heritage Income Class C	SGXZ70176466	30-Sep-19	01-Oct-19	SGD	Monthly	14-Oct-19	0.0074	0.0%	100.0%	N/A	9.1%	0.0074	N/A
Fullerton SGD Heritage Income Class C	SGXZ70176466	31-Oct-19	04-Nov-19	SGD	Monthly	15-Nov-19	0.0074	43.4%	56.6%	N/A	9.1%	0.0074	N/A
Fullerton SGD Heritage Income Class C	SGXZ70176466	29-Nov-19	02-Dec-19	SGD	Monthly	13-Dec-19	0.0073	64.7%	35.3%	N/A	9.1%	0.0074	N/A
Fullerton SGD Heritage Income Class C	SGXZ70176466	31-Dec-19	02-Jan-20	SGD	Monthly	15-Jan-20	0.0073	58.2%	41.8%	N/A	9.1%	0.0074	N/A
Fullerton SGD Heritage Income Class C	SGXZ70176466	31-Jan-20	03-Feb-20	SGD	Monthly	14-Feb-20	0.0074	95.2%	4.8%	N/A	9.1%	0.0074	N/A
Fullerton SGD Heritage Income Class C	SGXZ70176466	28-Feb-20	02-Mar-20	SGD	Monthly	13-Mar-20	0.0074	0.0%	100.0%	N/A	9.1%	0.0074	N/A
Fullerton SGD Heritage Income Class C	SGXZ70176466	31-Mar-20	01-Apr-20	SGD	Monthly	16-Apr-20	0.0063	0.0%	100.0%	N/A	9.1%	0.0073	N/A
Fullerton SGD Heritage Income Class C	SGXZ70176466	30-Apr-20	04-May-20	SGD	Monthly	18-May-20	0.0066	0.0%	100.0%	N/A	9.0%	0.0072	N/A
Fullerton SGD Heritage Income Class C	SGXZ70176466	29-May-20	02-Jun-20	SGD	Monthly	15-Jun-20	0.0068	0.0%	100.0%	3.6%	9.0%	0.0072	10.4%
Fullerton SGD Heritage Income Class C	SGXZ70176466	30-Jun-20	01-Jul-20	SGD	Monthly	15-Jul-20	0.0069	0.0%	100.0%	3.6%	9.0%	0.0072	10.0%
Fullerton SGD Heritage Income Class C	SGXZ70176466	30-Jul-20	03-Aug-20	SGD	Monthly	17-Aug-20	0.0070	0.0%	100.0%	3.8%	9.0%	0.0071	9.9%
Fullerton SGD Heritage Income Class C	SGXZ70176466	31-Aug-20	01-Sep-20	SGD	Monthly	14-Sep-20	0.0070	0.0%	100.0%	3.9%	9.0%	0.0071	9.5%
Fullerton SGD Heritage Income Class B1	SGXZ92431121	29-Nov-19	02-Dec-19	USD	Monthly	13-Dec-19	0.0041	95.6%	4.4%	N/A	5.0%	0.0041	N/A
Fullerton SGD Heritage Income Class B1	SGXZ92431121	31-Dec-19	02-Jan-20	USD	Monthly	15-Jan-20	0.0041	77.9%	22.1%	N/A	5.0%	0.0041	N/A
Fullerton SGD Heritage Income Class B1	SGXZ92431121	31-Jan-20	03-Feb-20	USD	Monthly	14-Feb-20	0.0042	100.0%	0.0%	N/A	5.0%	0.0041	N/A
Fullerton SGD Heritage Income Class B1	SGXZ92431121	28-Feb-20	02-Mar-20	USD	Monthly	13-Mar-20	0.0042	0.0%	100.0%	N/A	5.1%	0.0042	N/A
Fullerton SGD Heritage Income Class B1	SGXZ92431121	31-Mar-20	01-Apr-20	USD	Monthly	16-Apr-20	0.0036	0.0%	100.0%	N/A	5.0%	0.0040	N/A
Fullerton SGD Heritage Income Class B1	SGXZ92431121	30-Apr-20	04-May-20	USD	Monthly	18-May-20	0.0038	0.0%	100.0%	N/A	5.0%	0.0040	N/A

Fund Name	ISIN	Record date	Ex date	Currency	Payment Frequency	Payment/ Reinvestment Date	Dividend payment per share/unit	Proportion paid out of distributed Income	Proportion paid out of capital	Underlying portfolio yield	Average payout yield since inception	Average distribution since inception	Annualised volatility since inception
Fullerton SGD Heritage Income Class B1	SGXZ92431121	29-May-20	02-Jun-20	USD	Monthly	15-Jun-20	0.0039	0.0%	100.0%	3.6%	5.0%	0.0040	N/A
Fullerton SGD Heritage Income Class B1	SGXZ92431121	30-Jun-20	01-Jul-20	USD	Monthly	15-Jul-20	0.0040	0.0%	100.0%	3.6%	5.0%	0.0040	N/A
Fullerton SGD Heritage Income Class B1	SGXZ92431121	30-Jul-20	03-Aug-20	USD	Monthly	17-Aug-20	0.0041	0.0%	100.0%	3.8%	5.0%	0.0040	N/A
Fullerton SGD Heritage Income Class B1	SGXZ92431121	31-Aug-20	01-Sep-20	USD	Monthly	14-Sep-20	0.0041	0.0%	100.0%	3.9%	5.0%	0.0040	N/A
Fullerton SGD Heritage Income Class B2	SGXZ73188211	29-May-20	02-Jun-20	USD	Monthly	15-Jun-20	0.0042	14.1%	85.9%	3.6%	5.0%	0.0042	N/A
Fullerton SGD Heritage Income Class B2	SGXZ73188211	30-Jun-20	01-Jul-20	USD	Monthly	15-Jul-20	0.0043	100.0%	0.0%	3.6%	5.0%	0.0042	N/A
Fullerton SGD Heritage Income Class B2	SGXZ73188211	30-Jul-20	03-Aug-20	USD	Monthly	17-Aug-20	0.0044	100.0%	0.0%	3.8%	5.0%	0.0042	N/A
Fullerton SGD Heritage Income Class B2	SGXZ73188211	31-Aug-20	01-Sep-20	USD	Monthly	14-Sep-20	0.0044	100.0%	0.0%	3.9%	5.0%	0.0042	N/A

Important Notes

- 1) This publication is for information only and your specific investment objectives, financial situation and needs are not considered here. The value of units in the Fund and any accruing income from the units may fall or rise. Any past performance, prediction or forecast is not indicative of future or likely performance. Any past payout yields and payments are not indicative of future payout yields and payments. Distributions (if any) may be declared at the absolute discretion of Fullerton Fund Management Company Ltd (UEN: 200312672W) ("Fullerton") and are not guaranteed. Distribution may be declared out of income and/or capital of the Fund, in accordance with the prospectus. Where distributions (if any) are declared in accordance with the prospectus, this may result in an immediate reduction of the net asset value per unit in the Fund. Applications must be made on the application form accompanying the prospectus, which can be obtained from Fullerton or its approved distributors. You should read the prospectus and seek advice from a financial adviser before investing. If you choose not to seek advice, you should consider whether the Fund is suitable for you. The Fund may use or invest in financial derivative instruments. Please refer to the prospectus of the Fund for more information. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.
- 2) Underlying portfolio yield is calculated based on the dividend and interest income earned by the underlying investments of the Fund for the rolling 12 months expressed as a percentage of daily average NAV. Underlying portfolio yield is only available for Funds incepted for more than 12 months.
- 3) Average payout yield since inception is calculated based on a simple average of the annual dividend yields paid to shareholders/unit holders since inception.
- 4) Average distribution since inception is calculated based on the simple average of dividend distribution since inception.
- 5) Annualised volatility since inception is only available for fund classes incepted for more than 12 months.