

FULLERTON LUX FUNDS
Société d'Investissement à Capital Variable
60 avenue J.F. KennedyL-1855 Luxembourg
Grand Duchy of Luxembourg

Report to Investors
Fullerton Lux Funds
Accounting Period 1 April 2024 - 31 March 2025

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime (Y / N)
						Reporting from	Reporting to		Distribution (ex-date 01/07/2024)	Distribution (ex-date 01/10/2024)	Distribution (ex-date 02/01/2025)	Distribution (ex-date 01/04/2025)	
1	Asia Equities (Formerly "Asia Focus Equities")	F0138-0003	USD	LU3063872868 (Formerly "LU0516422952")	Class I (EUR) Accumulation	01/04/2024	31/03/2025	0.2033					N
2	Asia Equities (Formerly "Asia Focus Equities")	F0138-0004	USD	LU3063873080 (Formerly "LU0516423174")	Class I (USD) Accumulation	01/04/2024	31/03/2025	0.1588					N
3	China Equities (Formerly "China A Equities")	F0138-0001	USD	LU1064130708	Class I (USD) Accumulation	01/04/2024	31/03/2025	0.0994					N
4	China Equities (Formerly "China A Equities")	F0138-0002	USD	LU2148510915	Class R (USD) Accumulation	01/04/2024	31/03/2025	0.0926					N
5	Asian Bonds	F0138-0014	USD	LU0790902802	Class A (EUR) Hedged Accumulation	01/04/2024	31/03/2025	0.5984					Y
6	Asian Bonds	F0138-0012	USD	LU0790902711	Class A (USD) Accumulation	01/04/2024	31/03/2025	0.7124					Y
7	Asian Bonds	F0138-0013	USD	LU0830378658	Class A (USD) Distribution	01/04/2024	31/03/2025	0.0000	0.1050	0.1070	0.1060	0.1050	Y
8	Asian Bonds	F0138-0010	USD	LU0790902398	Class I (USD) Accumulation	01/04/2024	31/03/2025	0.7273					Y
9	Asian Bonds	F0138-0011	USD	LU0790902471	Class I (USD) Distribution	01/04/2024	31/03/2025	0.0000	0.1190	0.1210	0.1200	0.1200	Y
10	Asian Bonds	F0138-0005	USD	LU2399674261	Class J-1 (USD) Accumulation	01/04/2024	31/03/2025	0.5708					Y

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 September 2025 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.
- China A Equities was renamed to China Equities on 12 June 2025
- Asia Focus Equities was renamed to Asia Equities on 30 June 2025
- Asia Focus Equities Class I USD Acc changed ISIN to from "LU0516423174" to "LU3063873080" on 30 June 2025
- Asia Focus Equities Class I EUR Acc changed ISIN from "LU0516422952" to "LU3063872868" on 30 June 2025

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