

Distribution Information For Fullerton Funds as at 31 October 2018

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	29-Dec-17	02-Jan-18	USD	Quarterly	16-Jan-18	1.3500	100.0%	0.0%	3.8%	4.0%	1.2969	4.4%
Fullerton Asian Bond Fund Class A - USD	SG9999006100	29-Mar-18	03-Apr-18	USD	Quarterly	16-Apr-18	1.3000	100.0%	0.0%	3.9%	4.0%	1.2970	4.3%
Fullerton Asian Bond Fund Class A - USD	SG9999006100	29-Jun-18	02-Jul-18	USD	Quarterly	13-Jul-18	1.2800	100.0%	0.0%	4.0%	4.0%	1.2964	4.3%
Fullerton Asian Bond Fund Class A - USD	SG9999006100	28-Sep-18	01-Oct-18	USD	Quarterly	12-Oct-18	1.2700	100.0%	0.0%	4.1%	4.0%	1.2955	4.3%
Fullerton SGD Income Fund Class A - SGD	SG9999008411	29-Dec-17	02-Jan-18	SGD	Quarterly	15-Jan-18	0.0110	100.0%	0.0%	4.6%	4.0%	0.0106	2.4%
Fullerton SGD Income Fund Class A - SGD	SG9999008411	29-Mar-18	02-Apr-18	SGD	Quarterly	13-Apr-18	0.0110	100.0%	0.0%	4.3%	4.0%	0.0106	2.5%
Fullerton SGD Income Fund Class A - SGD	SG9999008411	29-Jun-18	02-Jul-18	SGD	Quarterly	13-Jul-18	0.0100	100.0%	0.0%	4.5%	4.0%	0.0106	2.5%
Fullerton SGD Income Fund Class A - SGD	SG9999008411	28-Sep-18	01-Oct-18	SGD	Quarterly	12-Oct-18	0.0110	100.0%	0.0%	4.5%	4.0%	0.0106	2.4%
Fullerton SGD Income Fund Class B - SGD	SG9999008932	29-Dec-17	02-Jan-18	SGD	Quarterly	15-Jan-18	0.0110	100.0%	0.0%	4.6%	3.9%	0.0100	2.4%
Fullerton SGD Income Fund Class B - SGD	SG9999008932	29-Mar-18	02-Apr-18	SGD	Quarterly	13-Apr-18	0.0110	100.0%	0.0%	4.3%	3.9%	0.0100	2.4%
Fullerton SGD Income Fund Class B - SGD	SG9999008932	29-Jun-18	02-Jul-18	SGD	Quarterly	13-Jul-18	0.0100	16.5%	83.5%	4.5%	3.9%	0.0100	2.4%
Fullerton SGD Income Fund Class B - SGD	SG9999008932	28-Sep-18	01-Oct-18	SGD	Quarterly	12-Oct-18	0.0110	0.0%	100.0%	4.5%	3.9%	0.0100	2.4%
Fullerton SGD Income Fund Class C - SGD	SG9999009088	29-Dec-17	02-Jan-18	SGD	Quarterly	15-Jan-18	0.0110	100.0%	0.0%	4.6%	4.0%	0.0105	2.4%
Fullerton SGD Income Fund Class C - SGD	SG9999009088	29-Mar-18	02-Apr-18	SGD	Quarterly	13-Apr-18	0.0110	100.0%	0.0%	4.3%	4.0%	0.0105	2.4%
Fullerton SGD Income Fund Class C - SGD	SG9999009088	29-Jun-18	02-Jul-18	SGD	Quarterly	13-Jul-18	0.0100	100.0%	0.0%	4.5%	4.0%	0.0105	2.4%
Fullerton SGD Income Fund Class C - SGD	SG9999009088	28-Sep-18	01-Oct-18	SGD	Quarterly	12-Oct-18	0.0110	100.0%	0.0%	4.5%	4.0%	0.0105	2.4%
Fullerton SGD Income Fund Class D - USD Hedged	SG9999013387	29-Dec-17	02-Jan-18	USD	Quarterly	16-Jan-18	0.0110	53.8%	46.2%	4.6%	3.7%	0.0094	2.4%
Fullerton SGD Income Fund Class D - USD Hedged	SG9999013387	29-Mar-18	02-Apr-18	USD	Quarterly	13-Apr-18	0.0100	100.0%	0.0%	4.3%	3.8%	0.0094	2.4%
Fullerton SGD Income Fund Class D - USD Hedged	SG9999013387	29-Jun-18	02-Jul-18	USD	Quarterly	13-Jul-18	0.0090	100.0%	0.0%	4.5%	3.8%	0.0094	2.4%
Fullerton SGD Income Fund Class D - USD Hedged	SG9999013387	28-Sep-18	01-Oct-18	USD	Quarterly	12-Oct-18	0.0100	100.0%	0.0%	4.5%	3.8%	0.0094	2.3%
Fullerton USD Income Fund Class A - SGD Hedged	SG9999015168	29-Dec-17	02-Jan-18	SGD	Quarterly	15-Jan-18	0.0090	0.0%	100.0%	4.1%	3.4%	0.0085	2.4%
Fullerton USD Income Fund Class A - SGD Hedged	SG9999015168	29-Mar-18	02-Apr-18	SGD	Quarterly	13-Apr-18	0.0080	0.0%	100.0%	4.1%	3.3%	0.0084	2.4%
Fullerton USD Income Fund Class A - SGD Hedged	SG9999015168	29-Jun-18	02-Jul-18	SGD	Quarterly	13-Jul-18	0.0080	0.0%	100.0%	4.2%	3.3%	0.0084	2.5%
Fullerton USD Income Fund Class A - SGD Hedged	SG9999015168	28-Sep-18	01-Oct-18	SGD	Quarterly	12-Oct-18	0.0080	0.0%	100.0%	4.3%	3.3%	0.0084	2.4%
Fullerton USD Income Fund Class B - USD	SG9999015176	29-Dec-17	02-Jan-18	USD	Quarterly	16-Jan-18	0.0100	0.0%	100.0%	4.1%	3.5%	0.0088	2.3%
Fullerton USD Income Fund Class B - USD	SG9999015176	29-Mar-18	02-Apr-18	USD	Quarterly	13-Apr-18	0.0100	0.0%	100.0%	4.1%	3.5%	0.0089	2.3%
Fullerton USD Income Fund Class B - USD	SG9999015176	29-Jun-18	02-Jul-18	USD	Quarterly	13-Jul-18	0.0090	0.0%	100.0%	4.2%	3.6%	0.0089	2.4%
Fullerton USD Income Fund Class B - USD	SG9999015176	28-Sep-18	01-Oct-18	USD	Quarterly	12-Oct-18	0.0090	0.0%	100.0%	4.3%	3.6%	0.0090	2.3%
Fullerton USD Income Fund Class C - AUD Hedged	SG9999015184	29-Dec-17	02-Jan-18	AUD	Quarterly	15-Jan-18	0.0100	0.0%	100.0%	4.1%	3.7%	0.0094	2.3%
Fullerton USD Income Fund Class C - AUD Hedged	SG9999015184	29-Mar-18	02-Apr-18	AUD	Quarterly	13-Apr-18	0.0100	0.0%	100.0%	4.1%	3.7%	0.0095	2.4%
Fullerton USD Income Fund Class C - AUD Hedged	SG9999015184	29-Jun-18	02-Jul-18	AUD	Quarterly	13-Jul-18	0.0090	0.0%	100.0%	4.2%	3.7%	0.0094	2.5%
Fullerton USD Income Fund Class C - AUD Hedged	SG9999015184	28-Sep-18	01-Oct-18	AUD	Quarterly	12-Oct-18	0.0090	0.0%	100.0%	4.3%	3.7%	0.0094	2.4%
Fullerton USD Income Fund Class D - EUR Hedged	SG9999015192	29-Dec-17	02-Jan-18	EUR	Quarterly	15-Jan-18	0.0060	100.0%	0.0%	4.1%	2.1%	0.0053	2.3%
Fullerton USD Income Fund Class D - EUR Hedged	SG9999015192	29-Mar-18	02-Apr-18	EUR	Quarterly	13-Apr-18	0.0040	100.0%	0.0%	4.1%	2.0%	0.0051	2.4%
Fullerton USD Income Fund Class D - EUR Hedged	SG9999015192	29-Jun-18	02-Jul-18	EUR	Quarterly	13-Jul-18	0.0040	100.0%	0.0%	4.2%	2.0%	0.0050	2.5%
Fullerton USD Income Fund Class D - EUR Hedged	SG9999015192	28-Sep-18	01-Oct-18	EUR	Quarterly	12-Oct-18	0.0040	100.0%	0.0%	4.3%	2.0%	0.0049	2.4%
Fullerton USD Income Fund Class E - GBP Hedged	SG9999015200	29-Dec-17	02-Jan-18	GBP	Quarterly	15-Jan-18	0.0080	100.0%	0.0%	4.1%	2.7%	0.0069	2.4%
Fullerton USD Income Fund Class E - GBP Hedged	SG9999015200	29-Mar-18	02-Apr-18	GBP	Quarterly	13-Apr-18	0.0060	86.1%	13.9%	4.1%	2.7%	0.0068	2.4%
Fullerton USD Income Fund Class E - GBP Hedged	SG9999015200	29-Jun-18	02-Jul-18	GBP	Quarterly	13-Jul-18	0.0060	100.0%	0.0%	4.2%	2.6%	0.0067	2.5%
Fullerton USD Income Fund Class E - GBP Hedged	SG9999015200	28-Sep-18	01-Oct-18	GBP	Quarterly	12-Oct-18	0.0060	100.0%	0.0%	4.3%	2.6%	0.0066	2.4%
Fullerton USD Income Fund Class F - USD	SG9999015663	29-Dec-17	02-Jan-18	USD	Quarterly	16-Jan-18	0.0080	47.0%	53.0%	4.1%	2.9%	0.0072	0.0%
Fullerton USD Income Fund Class F - USD	SG9999015663	29-Mar-18	02-Apr-18	USD	Quarterly	13-Apr-18	0.0080	30.4%	69.6%	4.1%	3.0%	0.0074	0.0%
Fullerton USD Income Fund Class F - USD	SG9999015663	29-Jun-18	02-Jul-18	USD	Quarterly	13-Jul-18	0.0080	26.8%	73.2%	4.2%	3.0%	0.0075	1.6%
Fullerton USD Income Fund Class F - USD	SG9999015663	28-Sep-18	01-Oct-18	USD	Quarterly	12-Oct-18	0.0080	50.9%	49.1%	4.3%	3.1%	0.0076	1.7%
Fullerton Asia Income Return Class A - SGD	SG9999010201	15-Jan-18	16-Jan-18	SGD	Quarterly	29-Jan-18	0.0110	100.0%	0.0%	2.7%	3.6%	0.0090	5.4%
Fullerton Asia Income Return Class A - SGD	SG9999010201	14-Feb-18	15-Feb-18	SGD	Monthly	01-Mar-18	0.0035	65.8%	34.2%	2.7%	3.6%	0.0087	5.5%
Fullerton Asia Income Return Class A - SGD	SG9999010201	14-Feb-18	15-Feb-18	SGD	Monthly	01-Mar-18	0.0134	65.8%	34.2%	2.7%	4.2%	0.0089	5.5%
Fullerton Asia Income Return Class A - SGD	SG9999010201	14-Mar-18	15-Mar-18	SGD	Monthly	28-Mar-18	0.0035	100.0%	0.0%	2.7%	4.2%	0.0087	5.4%
Fullerton Asia Income Return Class A - SGD	SG9999010201	16-Apr-18	17-Apr-18	SGD	Monthly	30-Apr-18	0.0035	100.0%	0.0%	2.0%	4.2%	0.0085	5.4%
Fullerton Asia Income Return Class A - SGD	SG9999010201	14-May-18	15-May-18	SGD	Monthly	30-May-18	0.0035	100.0%	0.0%	2.0%	4.2%	0.0083	5.4%
Fullerton Asia Income Return Class A - SGD	SG9999010201	14-Jun-18	18-Jun-18	SGD	Monthly	29-Jun-18	0.0035	100.0%	0.0%	2.0%	4.2%	0.0081	5.5%
Fullerton Asia Income Return Class A - SGD	SG9999010201	31-Jul-18	01-Aug-18	SGD	Monthly	16-Aug-18	0.0051	100.0%	0.0%	1.3%	4.3%	0.0080	5.5%
Fullerton Asia Income Return Class A - SGD	SG9999010201	31-Aug-18	03-Sep-18	SGD	Monthly	14-Sep-18	0.0033	100.0%	0.0%	1.3%	4.3%	0.0078	5.5%
Fullerton Asia Income Return Class A - SGD	SG9999010201	28-Sep-18	01-Oct-18	SGD	Monthly	12-Oct-18	0.0033	49.0%	51.0%	1.3%	4.2%	0.0076	5.4%
Fullerton Asia Income Return Class A - SGD	SG9999010201	31-Oct-18	02-Nov-18	SGD	Monthly	16-Nov-18	0.0031	0.0%	100.0%	1.0%	4.2%	0.0075	6.1%
Fullerton Asia Income Return Class B - USD	SG9999010219	15-Jan-18	16-Jan-18	USD	Quarterly	29-Jan-18	0.0100	100.0%	0.0%	2.7%	3.6%	0.0087	6.7%

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 Asia Income Return Class B - USD	SG9999010219	14-Feb-18	15-Feb-18	USD	Monthly	01-Mar-18	0.0033	80.4%	19.6%	2.7%	3.6%	0.0084	6.8%
Fullerton Asia Income Return Class B - USD	SG9999010219	14-Feb-18	15-Feb-18	USD	Monthly	01-Mar-18	0.0128	80.4%	19.6%	2.7%	4.3%	0.0087	6.8%
Fullerton Asia Income Return Class B - USD	SG9999010219	14-Mar-18	15-Mar-18	USD	Monthly	28-Mar-18	0.0034	100.0%	0.0%	2.7%	4.2%	0.0084	6.7%
Fullerton Asia Income Return Class B - USD	SG9999010219	16-Apr-18	17-Apr-18	USD	Monthly	30-Apr-18	0.0033	100.0%	0.0%	2.0%	4.2%	0.0082	6.7%
Fullerton Asia Income Return Class B - USD	SG9999010219	14-May-18	15-May-18	USD	Monthly	30-May-18	0.0033	100.0%	0.0%	2.0%	4.2%	0.0080	6.7%
Fullerton Asia Income Return Class B - USD	SG9999010219	14-Jun-18	18-Jun-18	USD	Monthly	29-Jun-18	0.0034	100.0%	0.0%	2.0%	4.2%	0.0078	6.7%
Fullerton Asia Income Return Class B - USD	SG9999010219	31-Jul-18	01-Aug-18	USD	Monthly	16-Aug-18	0.0048	100.0%	0.0%	1.3%	4.3%	0.0077	6.7%
Fullerton Asia Income Return Class B - USD	SG9999010219	31-Aug-18	03-Sep-18	USD	Monthly	14-Sep-18	0.0032	100.0%	0.0%	1.3%	4.3%	0.0075	6.7%
Fullerton Asia Income Return Class B - USD	SG9999010219	28-Sep-18	01-Oct-18	USD	Monthly	12-Oct-18	0.0032	16.9%	83.1%	1.3%	4.3%	0.0074	6.6%
Fullerton Asia Income Return Class B - USD	SG9999010219	31-Oct-18	02-Nov-18	USD	Monthly	16-Nov-18	0.0030	0.0%	100.0%	1.0%	4.3%	0.0072	7.1%
Fullerton Premium Fund Class C - SGD	SG9999018725	16-Apr-18	17-Apr-18	SGD	Monthly	30-Apr-18	0.0017	0.0%	100.0%	N/A	2.1%	0.0017	N/A
Fullerton Premium Fund Class C - SGD	SG9999018725	31-May-18	01-Jun-18	SGD	Monthly	14-Jun-18	0.0017	0.0%	100.0%	N/A	2.1%	0.0017	N/A
Fullerton Premium Fund Class C - SGD	SG9999018725	29-Jun-18	02-Jul-18	SGD	Monthly	13-Jul-18	0.0016	0.0%	100.0%	N/A	2.0%	0.0017	N/A
Fullerton Premium Fund Class C - SGD	SG9999018725	31-Jul-18	01-Aug-18	SGD	Monthly	16-Aug-18	0.0016	0.0%	100.0%	N/A	2.0%	0.0017	N/A
Fullerton Premium Fund Class C - SGD	SG9999018725	31-Aug-18	03-Sep-18	SGD	Monthly	14-Sep-18	0.0016	0.0%	100.0%	NA	2.0%	0.0016	N/A
Fullerton Premium Fund Class C - SGD	SG9999018725	28-Sep-18	01-Oct-18	SGD	Monthly	12-Oct-18	0.0016	0.0%	100.0%	NA	2.0%	0.0016	N/A
Fullerton Premium Fund Class C - SGD	SG9999018725	31-Oct-18	02-Nov-18	SGD	Monthly	16-Nov-18	0.0015	0.0%	100.0%	NA	2.0%	0.0016	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.
- 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 inception 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/unitholders 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 inception for more than 12 months.