

Distribution Information For Fullerton Lux Funds as at 30 September 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 Lux Funds - Asian Bonds Class I - USD Dist	LU0790902471	29-Dec-17	02-Jan-18	USD	Quarterly	08-Jan-18	0.1100	100.0%	0.0%	4.5%	3.8%	0.1041	3.5%
Fullerton Lux Funds - Asian Bonds Class I - USD Dist	LU0790902471	29-Mar-18	03-Apr-18	USD	Quarterly	09-Apr-18	0.1100	100.0%	0.0%	4.4%	3.8%	0.1044	3.5%
Fullerton Lux Funds - Asian Bonds Class I - USD Dist	LU0790902471	29-Jun-18	02-Jul-18	USD	Quarterly	06-Jul-18	0.1000	100.0%	0.0%	4.5%	3.8%	0.1042	3.5%
Fullerton Lux Funds - Asian Bonds Class I - USD Dist	LU0790902472	28-Sep-18	01-Oct-18	USD	Quarterly	05-Oct-18	0.1000	100.0%	0.0%	4.6%	3.8%	0.1040	3.4%
Fullerton Lux Funds - Asian Bonds Class A - USD Dist	LU0830378658	29-Dec-17	02-Jan-18	USD	Quarterly	08-Jan-18	0.1000	100.0%	0.0%	4.5%	4.0%	0.1005	3.5%
Fullerton Lux Funds - Asian Bonds Class A - USD Dist	LU0830378658	29-Mar-18	03-Apr-18	USD	Quarterly	09-Apr-18	0.1000	100.0%	0.0%	4.4%	4.0%	0.1004	3.4%
Fullerton Lux Funds - Asian Bonds Class A - USD Dist	LU0830378658	29-Jun-18	02-Jul-18	USD	Quarterly	06-Jul-18	0.0900	100.0%	0.0%	4.5%	4.0%	0.1000	3.4%
Fullerton Lux Funds - Asian Bonds Class A - USD Dist	LU0830378659	28-Sep-18	01-Oct-18	USD	Quarterly	05-Oct-18	0.0900	100.0%	0.0%	4.6%	4.0%	0.0995	3.3%
Fullerton Lux Funds - Asian Bonds Class A - SGD Hedged Dist	LU0830378575	29-Dec-17	02-Jan-18	SGD	Quarterly	08-Jan-18	0.1000	100.0%	0.0%	4.5%	4.0%	0.1000	3.5%
Fullerton Lux Funds - Asian Bonds Class A - SGD Hedged Dist	LU0830378575	29-Mar-18	03-Apr-18	SGD	Quarterly	09-Apr-18	0.0990	100.0%	0.0%	4.4%	4.0%	0.0999	3.5%
Fullerton Lux Funds - Asian Bonds Class A - SGD Hedged Dist	LU0830378575	29-Jun-18	02-Jul-18	SGD	Quarterly	06-Jul-18	0.0800	100.0%	0.0%	4.5%	4.0%	0.0990	3.4%
Fullerton Lux Funds - Asian Bonds Class A - SGD Hedged Dist	LU0830378576	28-Sep-18	01-Oct-18	SGD	Quarterly	05-Oct-18	0.0800	100.0%	0.0%	4.6%	4.0%	0.0982	3.4%
Fullerton Lux Funds - Asia Growth & Income Equities Class I - USD Dist	LU0873338254	29-Dec-17	02-Jan-18	USD	Quarterly	08-Jan-18	0.0900	100.0%	0.0%	2.8%	3.7%	0.0923	12.0%
Fullerton Lux Funds - Asia Growth & Income Equities Class I - USD Dist	LU0873338254	29-Mar-18	03-Apr-18	USD	Quarterly	09-Apr-18	0.1100	100.0%	0.0%	2.7%	3.7%	0.0932	12.3%
Fullerton Lux Funds - Asia Growth & Income Equities Class I - USD Dist	LU0873338254	29-Jun-18	02-Jul-18	USD	Quarterly	06-Jul-18	0.1000	100.0%	0.0%	2.7%	3.7%	0.0935	12.3%
Fullerton Lux Funds - Asia Growth & Income Equities Class I - USD Dist	LU0873338255	28-Sep-18	01-Oct-18	USD	Quarterly	05-Oct-18	0.0900	100.0%	0.0%	2.6%	3.7%	0.0934	12.1%
Fullerton Lux Funds - Asian Short Duration Bonds Class A Dist (USD)	LU0991972695	29-Dec-17	02-Jan-18	USD	Quarterly	08-Jan-18	0.0530	100.0%	0.0%	4.9%	2.0%	0.0522	1.6%
Fullerton Lux Funds - Asian Short Duration Bonds Class A Dist (USD)	LU0991972695	29-Mar-18	03-Apr-18	USD	Quarterly	09-Apr-18	0.0520	100.0%	0.0%	4.9%	2.0%	0.0522	1.7%
Fullerton Lux Funds - Asian Short Duration Bonds Class A Dist (USD)	LU0991972695	29-Jun-18	02-Jul-18	USD	Quarterly	06-Jul-18	0.0520	100.0%	0.0%	4.3%	2.0%	0.0520	1.7%
Fullerton Lux Funds - Asian Short Duration Bonds Class A Dist (USD)	LU0991972696	28-Sep-18	01-Oct-18	USD	Quarterly	05-Oct-18	0.0520	100.0%	0.0%	4.3%	2.0%	0.0520	1.6%
Fullerton Lux Funds - Asian Short Duration Bonds Class A - SGD Hedged Dist	LU0965069965	29-Dec-17	02-Jan-18	SGD	Quarterly	08-Jan-18	0.0540	100.0%	0.0%	4.9%	2.0%	0.0525	1.6%
Fullerton Lux Funds - Asian Short Duration Bonds Class A - SGD Hedged Dist	LU0965069965	29-Mar-18	03-Apr-18	SGD	Quarterly	09-Apr-18	0.0530	100.0%	0.0%	4.9%	2.0%	0.0525	1.6%
Fullerton Lux Funds - Asian Short Duration Bonds Class A - SGD Hedged Dist	LU0965069965	29-Jun-18	02-Jul-18	SGD	Quarterly	06-Jul-18	0.0520	100.0%	0.0%	4.3%	2.0%	0.0525	1.6%
Fullerton Lux Funds - Asian Short Duration Bonds Class A - SGD Hedged Dist	LU0965069966	28-Sep-18	01-Oct-18	SGD	Quarterly	05-Oct-18	0.0520	100.0%	0.0%	4.3%	2.0%	0.0524	1.6%
Fullerton Lux Funds - Asian High Yield Bonds Class A - USD Dist	LU0712499564	29-Dec-17	02-Jan-18	USD	Quarterly	08-Jan-18	0.1300	100.0%	0.0%	5.8%	4.7%	0.1179	3.9%
Fullerton Lux Funds - Asian High Yield Bonds Class A - USD Dist	LU0712499564	29-Mar-18	03-Apr-18	USD	Quarterly	09-Apr-18	0.1270	100.0%	0.0%	5.8%	4.7%	0.1185	3.8%
Fullerton Lux Funds - Asian High Yield Bonds Class A - USD Dist	LU0712499564	29-Jun-18	02-Jul-18	USD	Quarterly	06-Jul-18	0.1230	100.0%	0.0%	5.9%	4.8%	0.1188	3.9%
Fullerton Lux Funds - Asian High Yield Bonds Class A - USD Dist	LU0712499565	28-Sep-18	01-Oct-18	USD	Quarterly	05-Oct-18	0.1210	100.0%	0.0%	5.9%	4.8%	0.1189	3.9%
Fullerton Lux Funds - Asian High Yield Bonds Class A - SGD Hedged Dist	LU0712499218	29-Dec-17	02-Jan-18	SGD	Quarterly	08-Jan-18	0.1300	100.0%	0.0%	5.8%	4.7%	0.1184	3.8%
Fullerton Lux Funds - Asian High Yield Bonds Class A - SGD Hedged Dist	LU0712499218	29-Mar-18	03-Apr-18	SGD	Quarterly	09-Apr-18	0.1280	100.0%	0.0%	5.8%	4.7%	0.1191	3.8%
Fullerton Lux Funds - Asian High Yield Bonds Class A - SGD Hedged Dist	LU0712499218	29-Jun-18	02-Jul-18	SGD	Quarterly	06-Jul-18	0.1240	100.0%	0.0%	5.9%	4.7%	0.1194	3.9%
Fullerton Lux Funds - Asian High Yield Bonds Class A - SGD Hedged Dist	LU0712499219	28-Sep-18	01-Oct-18	SGD	Quarterly	05-Oct-18	0.1210	100.0%	0.0%	5.9%	4.8%	0.1195	3.9%
Fullerton Lux Funds - RMB Bonds Class A - CNH Dist	LU0935623214	29-Dec-17	02-Jan-18	CNH	Quarterly	08-Jan-18	0.5400	100.0%	0.0%	4.3%	2.0%	0.5092	1.8%
Fullerton Lux Funds - RMB Bonds Class A - CNH Dist	LU0935623214	29-Mar-18	03-Apr-18	CNH	Quarterly	11-Apr-18	0.5400	100.0%	0.0%	4.4%	2.0%	0.5114	1.7%
Fullerton Lux Funds - RMB Bonds Class A - CNH Dist	LU0935623214	29-Jun-18	03-Jul-18	CNH	Quarterly	09-Jul-18	0.5400	100.0%	0.0%	4.3%	2.0%	0.5133	1.7%
Fullerton Lux Funds - RMB Bonds Class A - CNH Dist	LU0935623215	28-Sep-18	08-Oct-18	CNH	Quarterly	12-Oct-18	0.5400	100.0%	0.0%	4.8%	2.0%	0.5150	1.7%
Fullerton Lux Funds - Asian Currency Bonds Class A - SGD Dist	LU0543882921	29-Mar-18	03-Apr-18	SGD	Semi-Annual	09-Apr-18	0.2000	100.0%	0.0%	4.5%	4.0%	0.2000	3.7%
Fullerton Lux Funds - Asian Currency Bonds Class A - SGD Dist	LU0543882922	28-Sep-18	01-Oct-18	SGD	Semi-Annual	05-Oct-18	0.2000	100.0%	0.0%	4.6%	4.0%	0.2000	3.7%
Fullerton Lux Funds - Asian Currency Bonds Class A - USD Dist	LU0543882848	29-Mar-18	03-Apr-18	USD	Semi-Annual	09-Apr-18	0.2000	100.0%	0.0%	4.5%	3.6%	0.1875	5.8%
Fullerton Lux Funds - Asian Currency Bonds Class A - USD Dist	LU0543882849	28-Sep-18	01-Oct-18	USD	Semi-Annual	05-Oct-18	0.2000	100.0%	0.0%	4.6%	3.7%	0.1900	5.8%

**Important Notes**

- 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.
- 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 accepted for more than 12 months.
- Average payout yield since inception is calculated based on a simple average of the annual dividend yields paid to shareholders/unitholders since inception.
- Average distribution since inception is calculated based on the simple average of dividend distribution since inception.
- Annualised volatility since inception is only available for fund classes accepted for more than 12 months.