

## **Fund Announcement: 26 February 2010**

### **1. Fund update for Yield 15 and Yield 20**

We have received an update by Prudential Asset Management Limited on the underlying Funds (Yield 15 and Yield 20). Funds were incepted on 10 June 2005 and invested substantially in Deutsche Bank AG ("Deutsche Bank") arranged notes issued by R.A.S.A. (Repackaged Assets & Securities in Asia) Limited ("RASA Limited"; the notes shall be referred to as the "RASA Note"). As of 25 November 2009, the RASA Note was downgraded from BBB+/Watch Negative to BBB-by Standard & Poor's ("S&P").

As at 8 January 2010, the NAV per unit of the Funds is S\$0.877 for Yield 15 and US\$0.908 for Yield 20, compared to last fund update of S\$0.853 for Yield 15 and US\$0.883 for Yield 20 (as at 11 December 2009).

This notice is for your information only. No action is required of you.

For more information, please refer to the following notice from Prudential Asset Management.

<http://www.fundsUPERMART.com/main/articleFiles/webmail/20100208/Y15 & Y20.pdf>

### **2. DWS Invest, Sicav- Extraordinary General Meeting**

The Extraordinary General Meeting ("EGM") of DWS Investment, Sicav, had been held at 11 a.m. on February 16<sup>th</sup> 2010 at the company's office, situated at 2, Boulevard Konrad Adenauer, L-1115 Luxembourg.

For more information, please refer to the following notice from DWS Invest Sicav.

[http://www.fundsUPERMART.com/main/articleFiles/webmail/20100208/DWS\\_I.pdf](http://www.fundsUPERMART.com/main/articleFiles/webmail/20100208/DWS_I.pdf)

### **3. Change of sub-manager and benchmark for DBS GLB property Securities Fund**

We have been informed by DBS Asset Management on the change of sub-manager and benchmark for the above fund mentioned.

With effect from 1 March 2010, the current sub-manager, AMP Capital Investors Limited will be replaced by Urdang Securities Management Inc., a subsidiary of BNY Mellon.

The current benchmark, which is the yield component of the UBS Global Real Estate Investors Total Return Index will be changed to UBS Global Real Estate Investors Total Return Fund Index without reference to the yield component, with effect from 1 March 2010. The Fund's investment objectives and guidelines remain the same and will not change as a result of the changes mentioned above.

For more information, please refer to the following notice from DBS Asset Management.

<http://www.fundsUPERMART.com/main/articleFiles/webmail/20100208/DBSGPS.PDF>

### **4. HSBC GIF Asia ex Japan Freestyle - January 2010**

<b>Fund Name</b>	<b>Declaration Date</b>	<b>Dividend Per unit</b>	<b>Ex-Date</b>	<b>Reinvestment / Payout Date</b>
HSBC GIF Asia ex Japan Freestyle	12 January 2010	US\$0.026434	13 January 2010	End January 2010

## 5. **Notice of Credit Event for PRU 3PLUS**

We have been informed by Prudential Asset Management that Swapcounter Party has given an official notification that a restructuring credit event had occurred in respect of Aiful Corporation.

The Reference Portfolio had a 0.25% in Aiful Corporation. The recovery rate of Aiful Corporation is expected to be 40%.

For more information, please refer to the following notice from Prudential Asset Management.

<http://www.fundsupermart.com/main/articleFiles/webmail/20100208/PRU3PLUS.pdf>

## 6. **Cessation of subscriptions and switches-in of the Schroder Alternative Solutions Commodity Fund**

Due to recent strong growth in the Schroder Alternative Solutions (AS) Commodity Fund, with its assets more than tripling since the start of 2009. It is of the Manager's view that the fund has reached the limit at which it may not be effectively managed given the current capacity of commodity futures markets. Hence, to better manage the fund, we have been informed by Schroder Investment Management on the closure of subscriptions and switches-in of the above mentioned Fund. As such, we will cease accepting buy/switch-buy orders for the fund with effect from 22 February 2010, Monday. The last day to put through the transactions will be 19 February 2010. Regular Savings Plan (RSP) will be terminated after the last deduction on 8 February 2010. The affected classes on our platform are:

Schroder AS Commodity Fd SGD A Acc  
Schroder AS Commo EUR A Acc  
Schroder AS Commo USD A Acc

A, C and D share classes of the Fund will be closed to all subscriptions and switches-in and the share classes will remain closed to subscriptions and switches in for an indefinite period of time until the Directors are satisfied that the Fund has sufficient capacity to freely accept subscriptions and switches in without impairing its performance. The share classes will continue to accept requests for redemptions and switches out.

Unit holders may remain invested in the Fund. No action is required of them.

For more information, please refer to the following notice from Schroder Investment Ltd.

[http://www.fundsupermart.com/main/articleFiles/webmail/20100208/SAS\\_CF.pdf](http://www.fundsupermart.com/main/articleFiles/webmail/20100208/SAS_CF.pdf)

## 7. **FTIF Dividend Distribution (Monthly) - February 2010**

Fund Name	Declaration Date	Dividend Per unit	Ex-Date	Reinvestment / Payout Date
Templeton Global Bond Fund Class A(MDIS) SGD	5 February 2010	S\$0.041	8 February 2010	End February 2010

## 8. **Change of administration for WIOF funds**

We have been informed by WIOF that there is a change of fund administrator from RBC Dexia Trust Serviced to European Fund Administration. As a result, please note that redemption will take place upon success migration of unit holdings.

## 9. **AllianzGI Choice Equity Fund- Income Distribution for 2009**

We have been informed by Allianz Global Investors that there will not be any income distribution for the above mentioned fund for the financial year ended 31 December 2009.

The objective to potentially pay out 7% per annum of the fund's NAV annually will remain as payout is dependent on the future performance of the fund.

For more information, please refer to the following notice from Allianz Global Investors.

<http://www.fundsupermart.com/main/articleFiles/webmail/20100208/ACEF.pdf>

## 10. **MFR - PRU Income X (Jan 10)**

Please refer to attached Fund update on PRU Income X.

<http://www.fundsupermart.com/main/articleFiles/webmail/20100218/PRUIX.pdf>

## 11. **Proposed changes to DWS Global**

We have been informed by DWS Investment on the proposed changes affecting the sub-fund of DWS Global.

The affected funds that are distributed on our platform are:

DWS GLOBAL AGRIBIZ A2 SGD  
DWS GLOBAL AGRIBIZ A2 USD

The following changes will take effect from 15 March 2010:

1. Impact arising from the offering of non-base currency share classes
2. No exchange between registered shares and bearer shares
3. Additional expenses which may be charged to the Sub-Fund

For more information, please refer to the following notice from DWS Investments.

<http://www.fundsupermart.com/main/articleFiles/webmail/20100218/DWSGLB.pdf>

## 12. **Distribution for LionGlobal Multi Income Fund**

Fund Name	Declaration Date	Dividend Per unit	Ex-Date	Reinvestment / Payout Date
LionGlobal Multi Income Fund	26 February 2010	S\$0.016	01 March 2010	End March 2010

## 13. **DBS Malaysia Equity Fund – Outcome arising from Meeting of Unitholders**

We have been informed by DBS Asset Management on the outcome arising from the Meeting of Unitholders held on 10<sup>th</sup> February 2010 for the above mentioned fund.

The following resolutions were considered and passed during the Meeting:

- 1) Terminate the Fund with effect from **23 February 2010**; and

2) Contingent upon the passing of the above resolution, units in the Fund (both S\$ and US\$ classes) will be automatically switched to units in the Shenton Thrift Fund with effect on **23 February 2010**.

For more information, please refer to the following notice from DBS Asset Management.

<http://www.fundsupermart.com/main/articleFiles/webmail/20100218/DBSMEF.pdf>

#### **14. Change in custodian of Henderson Horizon Fund (the "Company")**

We have been informed by Henderson Global Investors on the change of custodian of the Company. With effect from 22 February 2010, BNP Paribas Security Services (BPSS) will be appointed as the new custodian for the Company.

The affected funds that are distributed on our platform are:

Henderson Hzn Asia-Pac Prop Eq-A2 USD	Henderson Hzn Gl Prop Eq-A2 USD
Henderson Hzn Asian Div Inc-A2 SGD	Henderson Hzn Glb Opp Fd A2 USD
Henderson Hzn Asian Div Inc-A2 USD	Henderson Hzn Pan Eur Alp A2 EUR
Henderson Hzn China A2 SGD	Henderson Hzn Pan Euro Eq A2 EUR
Henderson Hzn China A2 USD	Henderson Hzn Pan Europn Prop Eq-A2 EUR

BPSS is a wholly-owned subsidiary of the BNP Paribas Group, delivering independent flexibility and commitment, backed by the strength of a leading universal bank. The Bank has a local presence across 28 countries and global coverage of over 100 markets, offering a one-stop shop for all asset classes, both onshore and offshore, across the globe. BPSS is also one of Europe's leading securities services provider.

Following are the key factors influencing the decision to appoint BPSS as the new custodian:

1. Single, strategic platform
2. Service quality

For more information, please refer to the following notice from Henderson Global Investors

<http://www.fundsupermart.com/main/articleFiles/webmail/20100218/HHF.pdf>