

10 February 2020

NOTICE TO SHAREHOLDERS OF EASTSPRING INVESTMENTS

Dear Valued Investor

Thank you for your continued support and investment with Eastspring Investments.

We will like to inform you that we will be changing the Sub-Registrar from HSBC Institutional Trust Services (Singapore) Limited (“HTSG”) to The Bank of New York Mellon Singapore Branch (“BNYMSB”) at One Temasek Avenue, #02-01 Millenia Tower, Singapore 039192. The change will be effective from 2 March 2020. The Sub-Registrar keeps the record of the register of shareholders invested in Eastspring Investments in Singapore. The BNYMSB shall be open for inspection during their usual business hours.

Please be assured that this change in the Sub-Registrar does not affect your investments. There are no other material changes to sub-funds under Eastspring Investments apart from this change.

This notice is for your information only and no action is required on your part. If you have any queries with respect to the above, please feel free to contact your relationship manager, financial adviser and/or agent. Alternatively, you may also contact us at (65) 6349 9711 during business hours or email us at unittrusts.query.sg@eastspring.com.

We will like to take this opportunity to thank you for your valuable support and we look forward to be of continued service to you.

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