



Date: 30 April 2021

Dear Unitholder,

Eastspring Investments Unit Trusts – Singapore Select Bond Fund (the “Sub-Fund”)

We, HSBC Institutional Trust Services (Singapore) Limited, as the accounting and valuation agent of the Sub-Fund, are writing to you as an investor of the Sub-Fund.

We would like to inform you of an error in the calculation of the net asset value (“NAV”) of Class AD of the Sub-Fund for the dates 01 April 2021 and 05 April 2021 resulting in the NAV on these two dates to be overstated.

The error was due to an omission of a dividend accrual in the calculation of the NAV of Class AD of the Sub-Fund on 01 April 2021. Consequently, the calculation of the NAV on 05 April 2021 was impacted.

We have since rectified the incorrect NAVs and the revised NAVs for the impacted dates (“Impacted Dates”) are provided below for your reference.

Date	Original NAV	Revised NAV
01 April 2021	1.089	1.082
05 April 2021	1.089	1.081

As you had subscribed for units (“Units”) in Class AD of the Sub-Fund during the Impacted Dates, kindly note that you will receive the difference in Units due to you (based on the revised NAV per Unit).

We sincerely apologize for any inconvenience caused and thank you for your understanding on this matter.

If you have any questions regarding the above, please contact your financial adviser and/or agent who will be happy to assist you.

Alternatively, you can contact Eastspring Investments (Singapore) Limited directly on (65) 6349 9711 during business hours or email unittrusts.query.sg@eastspring.com.

Yours sincerely
For and on behalf of
HSBC Institutional Trust Services (Singapore) Limited
as accounting and valuation agent of the Sub-Fund

Authorised Signatories