

THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. If you are in any doubt about the action to be taken, you should consult the distributor you bought your Units through, your stockbroker, bank manager, solicitor, accountant or other professional adviser immediately. Please ignore this notice if you have already sold all your Units in Eastspring Investments Unit Trusts – Asian Balanced Fund.

18 April 2016

Dear Valued Investor

Eastspring Investments (Singapore) Limited
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瀚亚投资(新加坡)有限公司
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**EASTSPRING INVESTMENTS UNIT TRUSTS – ASIAN BALANCED FUND (THE “FUND”)
PROPOSED CHANGE TO THE UNDERLYING EQUITY FUND OF THE FUND**

OUTCOME OF EXTRAORDINARY GENERAL MEETING

We thank you for your continued support in the Fund.

We refer to the circular dated 1 March 2016 in relation to the extraordinary general meeting held to consider the proposed change to the underlying equity fund of the Fund on 31 May 2016 or such other date as we may, in consultation with the Trustee, determine.

As manager of the Fund, we wish to inform you that the extraordinary resolution to change the underlying equity fund of the Fund and to amend the Trust Deed to reflect the change was passed at the extraordinary general meeting held on 22 March 2016.

Accordingly the underlying equity fund of the Fund will be changed to the Luxembourg domiciled Eastspring Investments – Asian Equity Income Fund. **In consultation with the Trustee, we have determined that we will start to effect this change on 23 May 2016.** We anticipate there will be a transition period after 23 May 2016 before the Fund is fully invested into the new underlying equity fund, Eastspring Investments – Asian Equity Income Fund.

In view of the upcoming change to the underlying equity fund of the Fund, we and the Trustee shall be authorised to take all such steps as we and the Trustee may consider necessary, desirable or expedient, in order to give effect to the extraordinary resolution which has been passed.

Options available to you

Option 1 – Continue to hold

You may continue holding your Units, in which case, **no action** is required on your part.

Option 2 – Switch

Should you choose not to continue holding your Units, you have the option to switch your holdings into another fund managed by Eastspring Investments (Singapore) Limited.

You may only switch into a fund which is available from your distributor. Therefore you should check with your distributor which funds are available on their platform.

If you had invested into the Fund using monies from your CPF Ordinary Account or CPF Special Account or your SRS Account, please note you can only switch into another fund that is eligible for investment using monies from CPF Ordinary Account, CPF Special Account or SRS Account respectively.

We will waive the switching fees over a period from 18 April 2016 to 20 May 2016 for switches into funds listed in Appendix A.

Your instruction to switch must be provided to your distributor by **3.00 pm Singapore time on 20 May 2016** in order to enjoy the switching fee waiver. Switching instructions received after this time will not be eligible for the switching fee waiver.

Option 3 - Redeem

Should you choose not to continue holding your Units, you may redeem your holdings based on the prevailing net asset value of the Units. There is no redemption fee payable upon redemption.

Any transaction charges incurred with the CPF agent banks for switches and redemptions will be borne by you.

You may wish to contact your relationship manager, financial adviser or agent if you have questions on this notice.

Alternatively, you can also contact us at (65) 6349 9711 during business hours or email us at unittrusts.query.sg@eastspring.com.

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We would 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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APPENDIX A

	Umbrella Fund	Fund Name	Included under CPFIS Ordinary Account	Included under CPFIS Special Account	Included under SRS*
1.	Eastspring Investments Unit Trusts	Asian Infrastructure Equity Fund	-	-	✓
2.		Dragon Peacock Fund [#]	✓	-	✓
3.		Global Balanced Fund	-	-	✓
4.		Global Basics Fund	-	-	✓
5.		Global Technology Fund	✓	-	✓
6.		Pan European Fund	✓	-	✓
7.		Singapore ASEAN Equity Fund	✓	-	✓
8.		Singapore Select Bond Fund	✓	✓	✓
9.	Eastspring Investments Funds	Monthly Income Plan	-	-	✓

* Please note that only Classes denominated in SGD (available for certain funds) may be purchased with SRS monies.

[#] Fund will be included in CPFIS List B with effect from 31 May 2016 and will cease to accept subscriptions using CPF monies with effect from 3.00 pm Singapore time on 24 May 2016.

Important: Prospectuses and product highlights sheets in relation to the funds are available and may be obtained from your relationship manager, financial adviser or agent or from our website at www.eastspring.com.sg. You should read the relevant prospectus and product highlights sheet before deciding whether to switch into any fund and we encourage you to seek advice from a financial adviser before making any investment decision. Should you choose not to consult a financial adviser, you should carefully consider whether an investment in such a fund is suitable for you and your individual circumstances.

Please note that the investment objective, focus and approach of the funds as well as the fees and charges payable by the funds may not be the same as that for the Fund. The value of units of a fund and income accruing to the units, if any, may fall or rise.

Please note that any switch will be subject to the provisions of the relevant trust deed(s) and that no switch may be made if you do not meet the minimum initial subscription amount for that fund or if the switch will result in you holding a number of units in the fund below the minimum holding amount.

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