



Date: 27 April 2021

Dear Unitholder,

Eastspring Investments Unit Trusts – Dragon Peacock 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 the Sub-Fund for the period between 06 July 2020 to 14 April 2021 (“**Affected Period**”).

The error was due to an under accrual of India capital gains tax in the calculation of the NAV of the Sub-Fund during the Affected Period, hence resulting in the NAV to be overstated.

As you had subscribed for units in the Sub-Fund (“Units”) during the Affected Period, kindly note that you will receive the difference in the number of 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