

UK Reporting Fund Status (UKRFS) Report to Participants

Eastspring Investments SICAV

Date of Report: 29/06/2017



ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating shares

LU0154356231	Eastspring Investments SICAV	Eastspring Investments - Asian Bond Fund	Class C USD	31/12/2016	USD	0.0000	n/a	0.4898	30/06/2017	Yes
LU0154355936	Eastspring Investments SICAV	Eastspring Investments - Asian Bond Fund	Class A USD	31/12/2016	USD	0.0000	n/a	0.5403	30/06/2017	Yes
LU0845999480	Eastspring Investments SICAV	Eastspring Investments - Asian Bond Fund	Class B USD	31/12/2016	USD	0.0000	n/a	0.5552	30/06/2017	Yes
LU0865487804	Eastspring Investments SICAV	Eastspring Investments - Asian Bond Fund	Class R USD	31/12/2016	USD	0.0000	n/a	0.1449	30/06/2017	Yes
LU0801102517	Eastspring Investments SICAV	Eastspring Investments - Asian Dynamic Fund	Class C USD	31/12/2016	USD	0.0000	n/a	0.1376	30/06/2017	Yes
LU0315179316	Eastspring Investments SICAV	Eastspring Investments - Asian Dynamic Fund	Class A USD	31/12/2016	USD	0.0000	n/a	0.0000	30/06/2017	Yes
LU0801102608	Eastspring Investments SICAV	Eastspring Investments - Asian Equity Income Fund	Class C USD	31/12/2016	USD	0.0000	n/a	0.4515	30/06/2017	Yes
LU0315178854	Eastspring Investments SICAV	Eastspring Investments - Asian Equity Income Fund	Class A USD	31/12/2016	USD	0.0000	n/a	0.3835	30/06/2017	Yes
LU0801100578	Eastspring Investments SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class C USD	31/12/2016	USD	0.0000	n/a	0.8460	30/06/2017	Yes
LU0801099465	Eastspring Investments SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class A USD	31/12/2016	USD	0.0000	n/a	0.8494	30/06/2017	Yes
LU0801101469	Eastspring Investments SICAV	Eastspring Investments - Asian Local Bond Fund	Class C USD	31/12/2016	USD	0.0000	n/a	0.4163	30/06/2017	Yes
LU0315179829	Eastspring Investments SICAV	Eastspring Investments - Asian Local Bond Fund	Class A USD	31/12/2016	USD	0.0000	n/a	0.3057	30/06/2017	Yes
LU0865488521	Eastspring Investments SICAV	Eastspring Investments - Asian Local Bond Fund	Class B USD	31/12/2016	USD	0.0000	n/a	0.3165	30/06/2017	Yes
LU0307460666	Eastspring Investments SICAV	Eastspring Investments - China Equity Fund	Class A USD	31/12/2016	USD	0.0000	n/a	0.0706	30/06/2017	Yes
LU0801102947	Eastspring Investments SICAV	Eastspring Investments - China Equity Fund	Class Ae EUR	31/12/2016	EUR	0.0000	n/a	0.0782	30/06/2017	Yes
LU0307460401	Eastspring Investments SICAV	Eastspring Investments - India Equity Fund	Class A USD	31/12/2016	USD	0.0000	n/a	0.0000	30/06/2017	Yes
LU0307460823	Eastspring Investments SICAV	Eastspring Investments - Indonesia Equity Fund	Class A USD	31/12/2016	USD	0.0000	n/a	0.0000	30/06/2017	Yes
LU0801102863	Eastspring Investments SICAV	Eastspring Investments - Japan Dynamic Fund	Class C USD	31/12/2016	USD	0.0000	n/a	0.2170	30/06/2017	Yes
LU0560541111	Eastspring Investments SICAV	Eastspring Investments - Japan Dynamic Fund	Class A USD	31/12/2016	USD	0.0000	n/a	0.0805	30/06/2017	Yes
LU0865490428	Eastspring Investments SICAV	Eastspring Investments - Japan Dynamic Fund	Class B USD	31/12/2016	USD	0.0000	n/a	0.1397	30/06/2017	Yes
LU1156285774	Eastspring Investments SICAV	Eastspring Investments - Japan Dynamic Fund	Class Rg GBP (hedged)	31/12/2016	GBP	0.0000	n/a	0.0000	30/06/2017	Yes
LU0865490691	Eastspring Investments SICAV	Eastspring Investments - Japan Dynamic Fund	Class R USD	31/12/2016	USD	0.0000	n/a	0.2067	30/06/2017	Yes
LU1127229802	Eastspring Investments SICAV	Eastspring Investments - Japan Dynamic Fund	Class Re EUR	31/12/2016	EUR	0.0000	n/a	0.1704	30/06/2017	Yes
LU1156285857	Eastspring Investments SICAV	Eastspring Investments - Japan Dynamic Fund	Class R USD (hedged)	31/12/2016	USD	0.0000	n/a	0.1395	30/06/2017	Yes
LU1259264288	Eastspring Investments SICAV	Eastspring Investments - Japan Dynamic Fund	Class Cg GBP	31/12/2016	GBP	0.0000	n/a	0.2225	30/06/2017	Yes
LU1245841918	Eastspring Investments SICAV	Eastspring Investments - Japan Dynamic Fund	Class Rg GBP	31/12/2016	GBP	0.0000	n/a	0.2260	30/06/2017	Yes
LU1235131007	Eastspring Investments SICAV	Eastspring Investments - Japan Smaller Companies Fund	Class Cg GBP	31/12/2016	GBP	0.0000	n/a	0.1138	30/06/2017	Yes
LU1235131262	Eastspring Investments SICAV	Eastspring Investments - Japan Smaller Companies Fund	Class Rg GBP	31/12/2016	GBP	0.0000	n/a	0.0944	30/06/2017	Yes
LU0806289350	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class C USD	31/12/2016	USD	0.0000	n/a	0.3115	30/06/2017	Yes
LU0326392247	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class A USD	31/12/2016	USD	0.0000	n/a	0.2359	30/06/2017	Yes
LU0865489172	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class B USD	31/12/2016	USD	0.0000	n/a	0.1668	30/06/2017	Yes
LU0326391272	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Cdy USD	31/12/2016	USD	0.0000	n/a	0.0587	30/06/2017	Yes
LU0801101543	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Ae EUR (hedged)	31/12/2016	EUR	0.0000	n/a	0.1881	30/06/2017	Yes
LU1245751505	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Ce EUR (hedged)	31/12/2016	EUR	0.0000	n/a	0.3424	30/06/2017	Yes
LU0865489412	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Re EUR (hedged)	31/12/2016	EUR	0.0000	n/a	0.2834	30/06/2017	Yes
LU1245753543	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Cg GBP (hedged)	31/12/2016	GBP	0.0000	n/a	0.3531	30/06/2017	Yes
LU0865487127	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class G USD	31/12/2016	USD	0.0000	n/a	0.3137	30/06/2017	Yes
LU0865489255	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class R USD	31/12/2016	USD	0.0000	n/a	0.2858	30/06/2017	Yes
LU0149984626	Eastspring Investments SICAV	Eastspring Investments - US High Yield Bond Fund	Class C USD	31/12/2016	USD	0.0000	n/a	1.5965	30/06/2017	Yes
LU0149984543	Eastspring Investments SICAV	Eastspring Investments - US High Yield Bond Fund	Class A USD	31/12/2016	USD	0.0000	n/a	0.9442	30/06/2017	Yes
LU0149984386	Eastspring Investments SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class C USD	31/12/2016	USD	0.0000	n/a	0.6766	30/06/2017	Yes
LU0149983909	Eastspring Investments SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class A USD	31/12/2016	USD	0.0000	n/a	0.3853	30/06/2017	Yes

Quarterly distributing shares

LU0304598229	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class Adq USD	31/12/2016	USD	0.1369	01/04/2016	0.3472	30/06/2017	Yes
						0.1441	01/07/2016			
						0.1355	03/10/2016			
						0.1322	02/01/2017			
LU0413561118	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Adq USD	31/12/2016	USD	0.1072	01/04/2016	0.3053	30/06/2017	Yes
						0.1144	01/07/2016			
						0.1220	03/10/2016			
						0.1200	03/01/2017			

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Monthly distributing shares

LU0428352776	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class Adm USD	31/12/2016	USD	0.0393	01/02/2016	0.3080	30/06/2017	Yes
						0.0408	01/03/2016			
						0.0436	01/04/2016			
						0.0443	02/05/2016			
						0.0431	01/06/2016			
						0.0430	01/07/2016			
						0.0451	01/08/2016			
						0.0407	01/09/2016			
						0.0420	03/10/2016			
						0.0392	02/11/2016			
						0.0375	01/12/2016			
						0.0403	02/01/2017			
LU0588545730	Eastspring Investments, SICAV	Eastspring Investments - Asian Equity Income Fund	Class Adm USD	31/12/2016	USD	0.0289	01/02/2016	0.2765	30/06/2017	Yes
						0.0282	01/03/2016			
						0.0303	01/04/2016			
						0.0327	02/05/2016			
						0.0316	01/06/2016			
						0.0312	01/07/2016			
						0.0328	01/08/2016			
						0.0351	01/09/2016			
						0.0360	03/10/2016			
						0.0343	02/11/2016			
						0.0320	01/12/2016			
						0.0352	02/01/2017			
LU0756523055	Eastspring Investments, SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class Adm USD	31/12/2016	USD	0.0481	01/02/2016	0.5438	30/06/2017	Yes
						0.0491	01/03/2016			
						0.0526	01/04/2016			
						0.0547	02/05/2016			
						0.0534	01/06/2016			
						0.0538	01/07/2016			
						0.0558	01/08/2016			
						0.0526	01/09/2016			
						0.0541	03/10/2016			
						0.0508	02/11/2016			
						0.0490	01/12/2016			
						0.0532	02/01/2017			
LU0428352859	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Adm USD	31/12/2016	USD	0.0275	01/02/2016	0.2507	30/06/2017	Yes
						0.0288	01/03/2016			
						0.0309	01/04/2016			
						0.0325	02/05/2016			
						0.0316	01/06/2016			
						0.0306	01/07/2016			
						0.0328	01/08/2016			
						0.0334	01/09/2016			
						0.0341	03/10/2016			
						0.0321	02/11/2016			
						0.0302	01/12/2016			
						0.0317	02/01/2017			

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LU0911025871	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Azdm ZAR (hedged)	31/12/2016	ZAR	0.0491	01/02/2016	20.5254	30/06/2017	Yes
						0.0515	01/03/2016			
						0.0570	01/04/2016			
						0.0600	02/05/2016			
						0.0583	01/06/2016			
						0.0570	01/07/2016			
						0.0609	01/08/2016			
						0.0620	01/09/2016			
						0.0633	03/10/2016			
						0.0598	02/11/2016			
						0.0563	01/12/2016			
0.0591	02/01/2017									
LU0588546894	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Adm USD	31/12/2016	USD	0.0238	01/02/2016	0.1927	30/06/2017	Yes
						0.0247	01/03/2016			
						0.0266	01/04/2016			
						0.0272	02/05/2016			
						0.0266	01/06/2016			
						0.0265	01/07/2016			
						0.0278	01/08/2016			
						0.0282	01/09/2016			
						0.0289	03/10/2016			
						0.0270	02/11/2016			
						0.0258	01/12/2016			
0.0284	03/01/2017									
LU0795476034	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Asdm SGD (hedged)	31/12/2016	SGD	0.0218	01/02/2016	0.4938	30/06/2017	Yes
						0.0226	01/03/2016			
						0.0243	01/04/2016			
						0.0249	02/05/2016			
						0.0243	01/06/2016			
						0.0242	01/07/2016			
						0.0255	01/08/2016			
						0.0259	01/09/2016			
						0.0265	03/10/2016			
						0.0248	02/11/2016			
						0.0236	01/12/2016			
0.0260	03/01/2017									
LU0865487473	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gedm EUR (hedged)	31/12/2016	EUR	0.0215	01/02/2016	0.2131	30/06/2017	Yes
						0.0223	01/03/2016			
						0.0240	01/04/2016			
						0.0246	02/05/2016			
						0.0240	01/06/2016			
						0.0239	01/07/2016			
						0.0251	01/08/2016			
						0.0255	01/09/2016			
						0.0261	03/10/2016			
						0.0244	02/11/2016			
						0.0232	01/12/2016			
0.0255	03/01/2017									

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LU0865487556	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gfdm CHF (hedged)	31/12/2016	CHF	0.0211	01/02/2016	0.2178	30/06/2017	Yes
						0.0219	01/03/2016			
						0.0236	01/04/2016			
						0.0241	02/05/2016			
						0.0235	01/06/2016			
						0.0234	01/07/2016			
						0.0246	01/08/2016			
						0.0249	01/09/2016			
						0.0255	03/10/2016			
						0.0238	02/11/2016			
						0.0226	01/12/2016			
						0.0249	03/01/2017			
LU1109706686	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rgdm GBP (hedged)	31/12/2016	GBP	0.0221	01/02/2016	0.1867	30/06/2017	Yes
						0.0229	01/03/2016			
						0.0248	01/04/2016			
						0.0254	02/05/2016			
						0.0248	01/06/2016			
						0.0247	01/07/2016			
						0.0260	01/08/2016			
						0.0264	01/09/2016			
						0.0271	03/10/2016			
						0.0253	02/11/2016			
						0.0241	01/12/2016			
						0.0266	03/01/2017			
LU0865486822	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Admc1 USD	31/12/2016	USD	0.0244	01/02/2016	0.2501	30/06/2017	Yes
						0.0253	01/03/2016			
						0.0272	01/04/2016			
						0.0279	02/05/2016			
						0.0272	01/06/2016			
						0.0271	01/07/2016			
						0.0285	01/08/2016			
						0.0289	01/09/2016			
						0.0295	03/10/2016			
						0.0276	02/11/2016			
						0.0263	01/12/2016			
						0.0290	03/01/2017			
LU0865489339	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rdm USD	31/12/2016	USD	0.0218	01/02/2016	0.3454	30/06/2017	Yes
						0.0226	01/03/2016			
						0.0243	01/04/2016			
						0.0249	02/05/2016			
						0.0244	01/06/2016			
						0.0243	01/07/2016			
						0.0256	01/08/2016			
						0.0260	01/09/2016			
						0.0266	03/10/2016			
						0.0249	02/11/2016			
						0.0237	01/12/2016			
						0.0262	03/01/2017			

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LU0428352420	Eastspring Investments, SICAV	Eastspring Investments - US High Yield Bond Fund	Class Adm USD	31/12/2016	USD	0.0440	01/02/2016	0.5974	30/06/2017	Yes
						0.0442	01/03/2016			
						0.0469	01/04/2016			
						0.0512	02/05/2016			
						0.0513	01/06/2016			
						0.0514	01/07/2016			
						0.0534	01/08/2016			
						0.0542	01/09/2016			
						0.0570	03/10/2016			
						0.0535	02/11/2016			
						0.0515	01/12/2016			
						0.0582	03/01/2017			
LU0428352263	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Adm USD	31/12/2016	USD	0.0316	01/02/2016	0.2800	30/06/2017	Yes
						0.0326	01/03/2016			
						0.0351	01/04/2016			
						0.0361	02/05/2016			
						0.0353	01/06/2016			
						0.0353	01/07/2016			
						0.0372	01/08/2016			
						0.0374	01/09/2016			
						0.0386	03/10/2016			
						0.0361	02/11/2016			
						0.0345	01/12/2016			
						0.0379	03/01/2017			