

# UK Reporting Fund Status (UKRFS) Report to Participants

## Eastspring Investments SICAV

Date of Report: 29/06/2017



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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

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**Quarterly distributing shares**

LU030459229	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			
LU041356118	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			

**Monthly distributing shares**

LU042835276	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			
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									

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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									
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									

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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									

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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									
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									