

29 July 2016

NOTICE TO SHAREHOLDERS OF EASTSPRING INVESTMENTS – GLOBAL MARKET NAVIGATOR FUND (the “Sub-Fund”)

Dear Valued Investor,

We would like to inform you of certain changes in the Singapore prospectus of the Eastspring Investments SICAV (the “SICAV”) dated March 2016 (“Singapore Prospectus”).

Please refer to the notice attached to this letter for more detailed information.

In particular, the SICAV Board of Directors has made the following changes which will come into effect from 1 September 2016:

- The investment objective of the Sub-Fund; and
- PPM America Inc. will be appointed as the Investment Sub-Manager of the Sub-Fund delegated with investment management functions for investments in high yield bonds.

These changes will be reflected in the next Singapore Prospectus (which will enclose the Luxembourg Prospectus) and Product Highlights Sheet which will be available on our website at www.eastspring.com.sg around mid August 2016. You may also obtain printed copies of these documents from your financial adviser.

This notice is for your information only and no action is required on your part.

If you have any queries with respect to the above, please feel free to contact your relationship manager, financial advisors and/or agents.

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

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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