

3 November 2016

Dear Valued Investor,

UPCOMING DISTRIBUTION FOR EASTSPRING INVESTMENTS UNIT TRUSTS – SINGAPORE SELECT BOND FUND CLASS A_D

Thank you for your subscription to Eastspring Investments Unit Trusts – Singapore Select Bond Fund (the “Fund”).

The Fund aims to maximise total returns over time by investing primarily in Singapore-dollar denominated debt securities and foreign currency debt securities which will be hedged back into Singapore Dollars.

Since inception, the Fund has outperformed its benchmark, delivering 4.0% p.a.* versus its benchmark of 3.2% p.a. The Fund’s performance, across various periods, is listed below:

Returns (%)

Class A	1 m	3 m	YTD	1 y	3 y (p.a.)	5 y (p.a.)	10 y (p.a.)	Since inception (p.a.)
Offer-bid	-2.8	-0.9	4.2	5.1	4.2	3.5	–	4.0
Bid-bid	0.2	2.2	7.5	8.4	5.3	4.2	–	4.6
Benchmark	0.2	1.6	6.7	7.4	3.9	2.5	–	3.2

Source: Eastspring Investments (Singapore) Limited, as at 30 September 2016. Returns are based in SGD and computed on bid-bid basis with net income reinvested, if any. Offer-bid is inclusive of sales charge which is subject to changes. Since inception returns for periods less than a year are not annualised. From 30 April 2016, the benchmark was changed from HSBC Singapore Local Currency All Bond Index to the Markit iBoxx ALBI Singapore Index. Inception date is 8 April 2011.

Upcoming Distribution

As of 30 September 2016, the portfolio’s yield-to-maturity is 2.90% versus its benchmark yield of 1.71%.

We are pleased to inform you that there will be a distribution payout** for the Fund’s annual distribution share class (Class A_D). Investors who are invested in the Fund as at the record date of 9 November 2016 will receive the distribution payout.

This notice is available on our website (www.eastspring.com.sg) with the actual distribution rate published on our website on 22 December 2016.

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If you have any queries relating to this notice, please contact your financial advisor, relationship manager or agent. Alternatively, you can contact us at (65) 6349-9711 or email us at unittrusts.query.sg@eastspring.com.

Thank you and we look forward to your continued support.

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*Past performance is not necessarily indicative of the future or likely performance of the Fund.

****Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower.** Distribution payouts and its frequency are determined by the Manager, Eastspring Singapore, and can be made out of (a) income; or (b) net capital gains; or (c) capital of the Fund or a combination of (a) and/or (b) and/or (c). The payment of distributions should not be confused with the Fund's performance, rate of return or yield. Any payment of distributions by the Fund may result in an immediate decrease in the net asset value per unit.