

Eastspring Investments  
Société d'Investissement à Capital Variable  
Registered Office: 26 boulevard Royal  
L-2449 Luxembourg  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg B 81 110

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**NOTICE TO SHAREHOLDERS**

**This document is important and requires your immediate attention.  
If in doubt, please seek independent professional advice.**

Dear Hong Kong Shareholder,

Please note that Eastspring Investments (“SICAV”)’s unaudited semi-annual report as at 30 June 2016 will be published in electronic format and uploaded to [www.eastspring.com.hk](http://www.eastspring.com.hk)<sup>1</sup> on or before 31 August 2016. The report will be published in English only and hard copies will be made available free of charge upon request at the registered office of the Hong Kong representative, Eastspring Investments (Hong Kong) Limited.

The Board of Directors of the SICAV accepts responsibility for the accuracy of the contents of this notice to Hong Kong shareholders as at the date of its publication.

If you have any questions or concerns about the foregoing, please contact the Hong Kong Representative, Eastspring Investments (Hong Kong) Limited, at 13/F One International Finance Centre, 1 Harbour View Street, Central, Hong Kong and (852) 2868-5330, or your usual contact agent.

19 August 2016

Eastspring Investments  
By order of the Board of Directors

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<sup>1</sup> The website has not been reviewed by the Securities and Futures Commission.