

**NOTICE TO HONG KONG SHAREHOLDERS**

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

Dear Hong Kong Shareholder,

Please find attached the Shareholder Notice issued by the Management Company of Eastspring Investments (the “**Company**”) on 30 June 2017 regarding the Company’s audited financial statements as at 31 December 2016 (“**2016 Financial Statements**”).

The Board of Directors of the Company 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.

3 July 2017

EASTSRPING INVESTMENTS (HONG KONG) LIMITED

The Hong Kong Representative of the Company

## Notice to the Shareholders of Eastspring Investments

### Erratum Audited Financial Statements as at December 31, 2016

The Shareholders of Eastspring Investments (the “SICAV”) are hereby provided with a notice of typographical error in the audited financial statements of the SICAV dated December 31, 2016.

On page 90 of such report, in relation to the statement of investments for Eastspring Investments – China Equity Fund, the evaluation amount for China Longyuan Power Group Corp Ltd position should be stated as USD 5,135,628 instead of USD 5,135,28.

This error is typographical. The value of investments for Eastspring Investments – China Equity Fund is accurate and has been disclosed correctly in the primary statements and schedule of investments, while there is no impact to the total net assets.

Shareholders having any question relating to the above or concerns about the foregoing, should not hesitate to contact the Management Company of the SICAV or the representative of the SICAV in their jurisdiction.

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Eastspring Investments (Luxembourg) SA  
Management Company of Eastspring Investments

Dated June 30, 2017