

UK Reporting Fund Status (UKRFS) Report to Participants

Eastspring Investments SICAV

Important Information:

UK Individual Investors: The Fund distribution date, being 6 months after the end of the fiscal period, is the tax point of any excess of reportable income in the relevant UK tax return; for example, the excess of reportable income for the fiscal year ending December 2017 will be subject to tax on 30 June 2018 and will fall in the UK fiscal year starting from 6 April 2018 and ending on 5 April 2019.

UK Corporate Investors: The Fund distribution date, being 6 months after the end of the fiscal period, is the taxable point of any excess of reportable income for the UK tax return of the Corporate entity pertaining to the accounting period in which the fund distribution date falls, subject to any specific treatments or exemptions which might apply.



A member of Prudential plc (UK)

Date of Report: **29/06/2018**

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating shares

LU0154356231	Eastspring Investments SICAV	Eastspring Investments - Asian Bond Fund	Class C USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.7833	30/06/2018	Yes
LU0154355936	Eastspring Investments SICAV	Eastspring Investments - Asian Bond Fund	Class A USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.5068	30/06/2018	Yes
LU0845999480	Eastspring Investments SICAV	Eastspring Investments - Asian Bond Fund	Class B USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.4186	30/06/2018	Yes
LU0328759559	Eastspring Investments SICAV	Eastspring Investments - Asian Bond Fund	Class Edy USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.4704	30/06/2018	Yes
LU0865487804	Eastspring Investments SICAV	Eastspring Investments - Asian Bond Fund	Class R USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.3753	30/06/2018	Yes
LU0865488018	Eastspring Investments SICAV	Eastspring Investments - Asian Bond Fund	Class Re EUR (hedged)	01.01.2017 - 21.12.2017	EUR	0.0000	No distribution	0.0159	21/06/2018	No
LU0801102517	Eastspring Investments SICAV	Eastspring Investments - Asian Dynamic Fund	Class C USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.7764	30/06/2018	Yes
LU0315179316	Eastspring Investments SICAV	Eastspring Investments - Asian Dynamic Fund	Class A USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.0025	30/06/2018	Yes
LU0865490857	Eastspring Investments SICAV	Eastspring Investments - Asian Dynamic Fund	Class R USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.1076	30/06/2018	Yes
LU0801102608	Eastspring Investments SICAV	Eastspring Investments - Asian Equity Income Fund	Class C USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.3653	30/06/2018	Yes
LU0315178854	Eastspring Investments SICAV	Eastspring Investments - Asian Equity Income Fund	Class A USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.2686	30/06/2018	Yes
LU0865491079	Eastspring Investments SICAV	Eastspring Investments - Asian Equity Income Fund	Class R USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.0000	30/06/2018	Yes
LU0801100578	Eastspring Investments SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class C USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.7051	30/06/2018	Yes
LU0801099465	Eastspring Investments SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class A USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.5645	30/06/2018	Yes
LU0865488281	Eastspring Investments SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class R USD	01.01.2017 - 21.12.2017	USD	0.0000	No distribution	0.0631	21/06/2018	No
LU0865488448	Eastspring Investments SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class Re EUR (hedged)	01.01.2017 - 21.12.2017	EUR	0.0000	No distribution	0.0383	21/06/2018	No
LU0801101469	Eastspring Investments SICAV	Eastspring Investments - Asian Local Bond Fund	Class C USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.3084	30/06/2018	Yes
LU0315179829	Eastspring Investments SICAV	Eastspring Investments - Asian Local Bond Fund	Class A USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.3194	30/06/2018	Yes
LU0865488521	Eastspring Investments SICAV	Eastspring Investments - Asian Local Bond Fund	Class B USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.4332	30/06/2018	Yes
LU0865488877	Eastspring Investments SICAV	Eastspring Investments - Asian Local Bond Fund	Class R USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.3161	30/06/2018	Yes
LU0865489099	Eastspring Investments SICAV	Eastspring Investments - Asian Local Bond Fund	Class Re EUR (hedged)	01.01.2017 - 21.12.2017	EUR	0.0000	No distribution	0.0149	21/06/2018	No
LU0328759989	Eastspring Investments SICAV	Eastspring Investments - Asian Local Bond Fund	Class Edy USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.3568	30/06/2018	Yes
LU0688581437	Eastspring Investments SICAV	Eastspring Investments - China Equity Fund	Class C USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.1954	30/06/2018	Yes
LU0307460666	Eastspring Investments SICAV	Eastspring Investments - China Equity Fund	Class A USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.0494	30/06/2018	Yes
LU0865490261	Eastspring Investments SICAV	Eastspring Investments - China Equity Fund	Class R USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.1304	30/06/2018	Yes
LU0801103085	Eastspring Investments SICAV	Eastspring Investments - China Equity Fund	Class Ce EUR	01.01.2017 - 31.12.2017	EUR	0.0000	No distribution	0.2445	30/06/2018	Yes
LU0801102947	Eastspring Investments SICAV	Eastspring Investments - China Equity Fund	Class Ae EUR	01.01.2017 - 31.12.2017	EUR	0.0000	No distribution	0.0319	30/06/2018	Yes
LU0779799211	Eastspring Investments SICAV	Eastspring Investments - India Equity Fund	Class C USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.0000	30/06/2018	Yes
LU0307460401	Eastspring Investments SICAV	Eastspring Investments - India Equity Fund	Class A USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.0000	30/06/2018	Yes
LU0845999993	Eastspring Investments SICAV	Eastspring Investments - India Equity Fund	Class B USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.0000	30/06/2018	Yes
LU0865490345	Eastspring Investments SICAV	Eastspring Investments - India Equity Fund	Class R USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.0000	30/06/2018	Yes
LU0801102780	Eastspring Investments SICAV	Eastspring Investments - Indonesia Equity Fund	Class C USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.1091	30/06/2018	Yes
LU0307460823	Eastspring Investments SICAV	Eastspring Investments - Indonesia Equity Fund	Class A USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.0000	30/06/2018	Yes
LU1127229984	Eastspring Investments SICAV	Eastspring Investments - Japan Dynamic Fund	Class Re EUR (hedged)	01.01.2017 - 31.12.2017	EUR	0.0000	No distribution	0.0621	30/06/2018	Yes
LU1156285857	Eastspring Investments SICAV	Eastspring Investments - Japan Dynamic Fund	Class R USD (hedged)	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.1613	30/06/2018	Yes
LU1291407556	Eastspring Investments SICAV	Eastspring Investments - Japan Dynamic Fund	Class Rj JPY	01.01.2017 - 31.12.2017	JPY	0.0000	No distribution	22.3396	30/06/2018	Yes
LU0801102863	Eastspring Investments SICAV	Eastspring Investments - Japan Dynamic Fund	Class C USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.2433	30/06/2018	Yes
LU0560541111	Eastspring Investments SICAV	Eastspring Investments - Japan Dynamic Fund	Class A USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.1027	30/06/2018	Yes
LU0865490428	Eastspring Investments SICAV	Eastspring Investments - Japan Dynamic Fund	Class B USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.1334	30/06/2018	Yes
LU0865490691	Eastspring Investments SICAV	Eastspring Investments - Japan Dynamic Fund	Class R USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.2336	30/06/2018	Yes
LU1127229802	Eastspring Investments SICAV	Eastspring Investments - Japan Dynamic Fund	Class Re EUR	01.01.2017 - 31.12.2017	EUR	0.0000	No distribution	0.1795	30/06/2018	Yes
LU1259264288	Eastspring Investments SICAV	Eastspring Investments - Japan Dynamic Fund	Class Cg GBP	01.01.2017 - 31.12.2017	GBP	0.0000	No distribution	0.1512	30/06/2018	Yes
LU1245841918	Eastspring Investments SICAV	Eastspring Investments - Japan Dynamic Fund	Class Rg GBP	01.01.2017 - 31.12.2017	GBP	0.0000	No distribution	0.1698	30/06/2018	Yes
LU1156285774	Eastspring Investments SICAV	Eastspring Investments - Japan Dynamic Fund	Class Rg GBP (hedged)	01.01.2017 - 31.12.2017	GBP	0.0000	No distribution	0.1548	30/06/2018	Yes
LU1235131007	Eastspring Investments SICAV	Eastspring Investments - Japan Smaller Companies Fund	Class Cg GBP	01.01.2017 - 31.12.2017	GBP	0.0000	No distribution	0.1324	30/06/2018	Yes
LU1235131262	Eastspring Investments SICAV	Eastspring Investments - Japan Smaller Companies Fund	Class Rg GBP	01.01.2017 - 31.12.2017	GBP	0.0000	No distribution	0.2412	30/06/2018	Yes
LU0801101543	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Ae EUR (hedged)	01.01.2017 - 31.12.2017	EUR	0.0000	No distribution	1.8922	30/06/2018	Yes
LU1245751505	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Ce EUR (hedged)	01.01.2017 - 31.12.2017	EUR	0.0000	No distribution	0.6397	30/06/2018	Yes
LU0865489412	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Re EUR (hedged)	01.01.2017 - 31.12.2017	EUR	0.0000	No distribution	0.1949	30/06/2018	Yes
LU1245753543	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Cg GBP (hedged)	01.01.2017 - 31.12.2017	GBP	0.0000	No distribution	0.3413	30/06/2018	Yes
LU0806289350	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class C USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.3097	30/06/2018	Yes
LU0326392247	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class A USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.2195	30/06/2018	Yes
LU0865489172	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class B USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.2897	30/06/2018	Yes

LU0865487127	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class G USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.2530	30/06/2018	Yes
LU0865489255	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class R USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.2871	30/06/2018	Yes
LU1156285691	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Ce EUR	01.01.2017 - 21.12.2017	EUR	0.0000	No distribution	0.0010	21/06/2018	No
LU1156285428	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Cg GBP	01.01.2017 - 21.12.2017	GBP	0.0000	No distribution	0.0012	21/06/2018	No
LU0149984626	Eastspring Investments SICAV	Eastspring Investments - US High Yield Bond Fund	Class C USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	1.5204	30/06/2018	Yes
LU0149984543	Eastspring Investments SICAV	Eastspring Investments - US High Yield Bond Fund	Class A USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.9673	30/06/2018	Yes
LU0865489503	Eastspring Investments SICAV	Eastspring Investments - US High Yield Bond Fund	Class R USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.6606	30/06/2018	Yes
LU0149984386	Eastspring Investments SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class C USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.3730	30/06/2018	Yes
LU0149983909	Eastspring Investments SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class A USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.3628	30/06/2018	Yes
LU0865489925	Eastspring Investments SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class R USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.3252	30/06/2018	Yes
LU0801102194	Eastspring Investments SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Ae EUR (hedged)	01.01.2017 - 21.12.2017	EUR	0.0000	No distribution	0.0063	21/06/2018	No
LU0865490188	Eastspring Investments SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Re EUR (hedged)	01.01.2017 - 21.12.2017	EUR	0.0000	No distribution	0.0064	21/06/2018	No

Annual distributing shares

LU0326391272	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Cdy USD	01.01.2017 - 31.12.2017	USD	0.1178	02/01/2018	0.1168	30/06/2018	Yes
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Quarterly distributing shares

LU0304598229	Eastspring Investments SICAV	Eastspring Investments - Asian Bond Fund	Class Adq USD	01.01.2017 - 31.12.2017	USD	0.1267	03/04/2017	0.0000	30/06/2018	Yes
						0.1282	03/07/2017			
						0.1276	02/10/2017			
						0.1293	02/01/2018			
LU0413561118	Eastspring Investments SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Adq USD	01.01.2017 - 31.12.2017	USD	0.1124	03/04/2017	0.0000	30/06/2018	Yes
						0.1144	03/07/2017			
						0.1160	02/10/2017			
						0.1177	02/01/2018			

Monthly distributing shares

LU0428352776	Eastspring Investments SICAV	Eastspring Investments - Asian Bond Fund	Class Adm USD	01.01.2017 - 31.12.2017	USD	0.0377	01/02/2017	0.0000	30/06/2018	Yes
						0.0353	01/03/2017			
						0.0419	03/04/2017			
						0.0368	02/05/2017			
						0.0381	01/06/2017			
						0.0407	03/07/2017			
						0.0367	01/08/2017			
						0.0394	01/09/2017			
						0.0395	02/10/2017			
						0.0393	02/11/2017			
						0.0368	01/12/2017			
						0.0404	02/01/2018			
LU0865487986	Eastspring Investments SICAV	Eastspring Investments - Asian Bond Fund	Class Rdm USD	01.01.2017 - 21.12.2017	USD	0.0327	01/02/2017	0.0000	21/06/2018	No
						0.0306	01/03/2017			
						0.0364	03/04/2017			
						0.0320	02/05/2017			
						0.0331	01/06/2017			
						0.0354	03/07/2017			
						0.0320	01/08/2017			
						0.0343	01/09/2017			
						0.0345	02/10/2017			
						0.0343	02/11/2017			
0.0321	01/12/2017									
LU0588545730	Eastspring Investments SICAV	Eastspring Investments - Asian Equity Income Fund	Class Adm USD	01.01.2017 - 31.12.2017	USD	0.0324	01/02/2017	0.0000	30/06/2018	Yes
						0.0317	01/03/2017			
						0.0383	03/04/2017			
						0.0345	02/05/2017			
						0.0358	01/06/2017			
						0.0386	03/07/2017			
						0.0351	01/08/2017			
						0.0392	01/09/2017			
						0.0392	02/10/2017			
						0.0384	02/11/2017			
						0.0372	01/12/2017			
0.0402	02/01/2018									
LU0756523055	Eastspring Investments SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class Adm USD	01.01.2017 - 31.12.2017	USD	0.0498	01/02/2017	0.0000	30/06/2018	Yes
						0.0468	01/03/2017			
						0.0558	03/04/2017			
						0.0489	02/05/2017			
						0.0506	01/06/2017			
						0.0529	03/07/2017			
						0.0476	01/08/2017			
						0.0510	01/09/2017			

						0.0512	02/10/2017			
						0.0512	02/11/2017			
						0.0480	01/12/2017			
						0.0525	02/01/2018			
LU0428352859	Eastspring Investments SICAV	Eastspring Investments - Asian Local Bond Fund	Class Adm USD	01.01.2017 - 31.12.2017	USD	0.0294	01/02/2017	0.0000	30/06/2018	Yes
						0.0280	01/03/2017			
						0.0332	03/04/2017			
						0.0295	02/05/2017			
						0.0305	01/06/2017			
						0.0327	03/07/2017			
						0.0294	01/08/2017			
						0.0318	01/09/2017			
						0.0319	02/10/2017			
						0.0316	02/11/2017			
						0.0295	01/12/2017			
						0.0330	02/01/2018			
LU0911025871	Eastspring Investments SICAV	Eastspring Investments - Asian Local Bond Fund	Class Azdm ZAR (hedged)	01.01.2017 - 31.12.2017	ZAR	0.0550	01/02/2017	0.0000	30/06/2018	Yes
						0.0524	01/03/2017			
						0.0622	03/04/2017			
						0.0553	02/05/2017			
						0.0573	01/06/2017			
						0.0595	03/07/2017			
						0.0536	01/08/2017			
						0.0581	01/09/2017			
						0.0583	02/10/2017			
						0.0578	02/11/2017			
						0.0540	01/12/2017			
						0.0605	02/01/2018			
LU0865487556	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gfdm CHF (hedged)	01.01.2017 - 31.12.2017	CHF	0.0220	01/02/2017	0.0000	30/06/2018	Yes
						0.0212	01/03/2017			
						0.0250	03/04/2017			
						0.0220	02/05/2017			
						0.0228	01/06/2017			
						0.0244	03/07/2017			
						0.0221	01/08/2017			
						0.0237	01/09/2017			
						0.0238	02/10/2017			
						0.0236	02/11/2017			
						0.0221	01/12/2017			
						0.0242	02/01/2018			
LU0865487473	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gedm EUR (hedged)	01.01.2017 - 31.12.2017	EUR	0.0225	01/02/2017	0.0000	30/06/2018	Yes
						0.0217	01/03/2017			
						0.0257	03/04/2017			
						0.0226	02/05/2017			
						0.0234	01/06/2017			
						0.0251	03/07/2017			
						0.0227	01/08/2017			
						0.0244	01/09/2017			
						0.0244	02/10/2017			
						0.0243	02/11/2017			
						0.0227	01/12/2017			
						0.0249	02/01/2018			
LU1172895242	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Redm EUR (hedged)	01.01.2017 - 31.12.2017	EUR	0.0225	01/02/2017	0.0000	30/06/2018	Yes
						0.0217	01/03/2017			
						0.0256	03/04/2017			
						0.0225	02/05/2017			
						0.0234	01/06/2017			
						0.0250	03/07/2017			
						0.0227	01/08/2017			
						0.0243	01/09/2017			
						0.0242	02/10/2017			
						0.0242	02/11/2017			
						0.0227	01/12/2017			
						0.0248	02/01/2018			
LU1109706686	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rgdm GBP (hedged)	01.01.2017 - 31.12.2017	GBP	0.0235	01/02/2017	0.0292	30/06/2018	Yes
						0.0227	01/03/2017			
						0.0269	03/04/2017			
						0.0236	02/05/2017			
						0.0245	01/06/2017			
						0.0263	03/07/2017			
						0.0238	01/08/2017			
						0.0256	01/09/2017			

						0.0257	02/10/2017			
						0.0255	02/11/2017			
						0.0239	01/12/2017			
						0.0263	02/01/2018			
LU0795476034	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Asdm SGD (hedged)	01.01.2017 - 31.12.2017	SGD	0.0230	01/02/2017	0.0000	30/06/2018	Yes
						0.0222	01/03/2017			
						0.0263	03/04/2017			
						0.0231	02/05/2017			
						0.0240	01/06/2017			
						0.0257	03/07/2017			
						0.0233	01/08/2017			
						0.0250	01/09/2017			
						0.0251	02/10/2017			
						0.0250	02/11/2017			
						0.0233	01/12/2017			
						0.0257	02/01/2018			
LU0588546894	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Adm USD	01.01.2017 - 31.12.2017	USD	0.0251	01/02/2017	0.0000	30/06/2018	Yes
						0.0242	01/03/2017			
						0.0287	03/04/2017			
						0.0252	02/05/2017			
						0.0262	01/06/2017			
						0.0281	03/07/2017			
						0.0255	01/08/2017			
						0.0273	01/09/2017			
						0.0274	02/10/2017			
						0.0273	02/11/2017			
						0.0256	01/12/2017			
						0.0281	02/01/2018			
LU0865486822	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Admc1 USD	01.01.2017 - 31.12.2017	USD	0.0256	01/02/2017	0.0000	30/06/2018	Yes
						0.0247	01/03/2017			
						0.0292	03/04/2017			
						0.0257	02/05/2017			
						0.0266	01/06/2017			
						0.0286	03/07/2017			
						0.0259	01/08/2017			
						0.0278	01/09/2017			
						0.0279	02/10/2017			
						0.0278	02/11/2017			
						0.0259	01/12/2017			
						0.0285	02/01/2018			
LU0865487390	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gdm USD	01.01.2017 - 21.12.2017	USD	0.0230	01/02/2017	0.0000	21/06/2018	No
						0.0223	01/03/2017			
						0.0264	03/04/2017			
						0.0232	02/05/2017			
						0.0240	01/06/2017			
						0.0259	03/07/2017			
						0.0235	01/08/2017			
						0.0253	01/09/2017			
						0.0253	02/10/2017			
						0.0252	02/11/2017			
						0.0236	01/12/2017			
LU0865489339	Eastspring Investments SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rdm USD	01.01.2017 - 31.12.2017	USD	0.0231	01/02/2017	0.0000	30/06/2018	Yes
						0.0224	01/03/2017			
						0.0265	03/04/2017			
						0.0233	02/05/2017			
						0.0242	01/06/2017			
						0.0260	03/07/2017			
						0.0236	01/08/2017			
						0.0254	01/09/2017			
						0.0255	02/10/2017			
						0.0254	02/11/2017			
						0.0237	01/12/2017			
						0.0261	02/01/2018			
LU0428352420	Eastspring Investments SICAV	Eastspring Investments - US High Yield Bond Fund	Class Adm USD	01.01.2017 - 31.12.2017	USD	0.0568	01/02/2017	0.0000	30/06/2018	Yes
						0.0546	01/03/2017			
						0.0649	03/04/2017			
						0.0565	02/05/2017			
						0.0586	01/06/2017			
						0.0626	03/07/2017			
						0.0563	01/08/2017			
						0.0606	01/09/2017			
						0.0601	02/10/2017			

						0.0603	02/11/2017			
						0.0563	01/12/2017			
						0.0616	02/01/2018			
LU0428352263	Eastspring Investments SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Adm USD	01.01.2017 - 31.12.2017	USD	0.0335	01/02/2017	0.0000	30/06/2018	Yes
						0.0324	01/03/2017			
						0.0383	03/04/2017			
						0.0337	02/05/2017			
						0.0350	01/06/2017			
						0.0378	03/07/2017			
						0.0342	01/08/2017			
						0.0367	01/09/2017			
						0.0368	02/10/2017			
						0.0367	02/11/2017			
						0.0343	01/12/2017			
						0.0378	02/01/2018			