

**ANNOUNCEMENT:**



**CHANGE OF INCOME DISTRIBUTION PAYMENT TERMS**

Kindly be informed that there will be an upcoming change in our income distribution payment terms and the issuance of the supplemental prospectuses which will be tentatively effective early 2024.

**1. Payment of income distribution proceeds directly to bank account**

Income distribution formerly paid by cheque will cease, in which income distribution will now be paid directly to your bank account. As such, we kindly request for your bank account details<sup>1</sup> made through the proper and secure channels.

Please update all the mandatory sections tabulated in our Particular Update Form. A copy of the Particular Update Form is available at the enclosed download link or from the QR code below, i.e.

Download Link	<a href="#">Particular Update Form (Individual)</a>	<a href="#">Particular Update Form (Non-Individual)</a>
QR Code		

- Section 1: Account Holder’s Details;
- Section 2: Joint Account Holder’s Details (if applicable);
- Section 3: Payment Details; and
- Section 4: Declaration and Signature(s).

*Note: We will reinvest your income distribution should you have opted the mode of income distribution as “Reinvestment”.*

You may submit your information through these three (3) secure options below:

- a) Directly through myEastspring.com;
- b) Through your servicing unit trust consultant; or
- c) Submit a hard copy of the duly completed Particular Update Form to any of our branches or e-mail it to our Client Services at cs.my@eastspring.com.

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<sup>1</sup> Only bank accounts in Malaysia are accepted, payment cannot be made to third party accounts. For joint accounts, the bank account provided must either be in the name of the principal account holder or in the names of both account holders.

We strongly advise that you do not share or communicate your bank account details through any form of instant messaging to unknown individuals.

Please note that if we do not receive any response or complete bank account details from you by 31 December 2023, the mode of distribution will be automatically changed to “Reinvestment”.

This means that your fund’s income distribution will be reinvested into additional units in the respective fund(s) at the Net Asset Value (“NAV”) per unit (i.e. without sales charge) on the closing day of the income distribution.

## **2. Enhancement of auto reinvestment policy**

Any prior income distributions paid by cheque that have been unclaimed for three (3) consecutive occasions, the mode of distribution will be automatically changed to “Reinvestment”.

## **3. Treatment for income distribution payment below RM300**

Any income distribution payment which is equal or below RM300 will be automatically reinvested into additional units in the respective fund(s) at the NAV per unit (i.e. without sales charge) on the closing day of the income distribution.

As a result of the above changes, we will be issuing the below supplemental prospectuses upon getting the necessary approvals from our regulator:

1. Eighth Supplementary Master Prospectus of eighteen (18) funds
2. Sixth Supplementary Prospectus of Eastspring Investments Islamic Small-cap Fund
3. Fourth Supplementary Prospectus of Eastspring Investments Islamic Equity Income Fund
4. Fourth Supplementary Prospectus of Eastspring Investments Global Balanced Target Return Fund
5. Second Supplementary Prospectus of Eastspring Investments Islamic China A-Shares Fund
6. Second Supplementary Prospectus of Eastspring Investments Global Equity Fund

We believe that these adjustments will enable us to serve you better and to reduce the carbon footprint in our operations.

You may refer to below for the proposed list of changes.

Subject to the supplemental prospectuses being registered with the Securities Commission Malaysia, the abovementioned amendments will take effect on the issuance date of the respective supplemental prospectuses.

A copy of the respective supplemental prospectuses can be downloaded from our website at [www.eastspring.com/my/funds-and-solutions/all-funds](http://www.eastspring.com/my/funds-and-solutions/all-funds) on the effective date of the respective supplemental prospectuses.

Once again, we thank you for your support.

Should you have any queries, please do not hesitate to get in touch with your servicing Unit Trust Scheme Consultant or our Client Services at 603-2778 1000.

### Eighth Supplementary Master Prospectus

Section	Previous Provision	New Provision in the Eighth Supplementary Master Prospectus
<p><b>Transaction Information – Income Reinvestment Policy</b></p>	<p>Income distributed to a Unit Holder will automatically be reinvested into additional Units in the Fund at the NAV per Unit at the end of the Business Day of the income distribution date at no cost if the Unit Holder did not elect the mode of distribution in the master account opening form or provide any written instruction to the Manager.</p> <p>Should a Unit Holder elect the mode of distribution in the master account opening form or provide any written instruction to the Manager for the income distribution to be paid out, the income distribution proceeds <del>will either be paid by cheque or credited to a Malaysian domiciled bank account via telegraphic or online transfer.</del> Any fees or charges imposed by the bank will be borne by the Unit Holder.</p> <p>The Manager reserves the right to reinvest income distribution without providing any reason if the instruction in the master account opening form or written instruction is incomplete.</p> <p><del>Applicable only to Eastspring Global Target Income Fund</del></p> <p>Distribution payment which is less than or equal to the amount of RM300* or such other amount which will be</p>	<p>Income distribution to a Unit Holder will automatically be reinvested into additional Units in the Funds at the NAV per unit at the end of the business day of the income distribution date at no cost if the unit holder did not elect the mode of distribution in the master account opening form or provide any written instruction to the manager.</p> <p>Should a Unit Holder elect the mode of distribution in the master account opening form or provide any written instruction to the Manager for the income distribution to be paid out, the income distribution proceeds <u>will be paid via e-payment ONLY (i.e. income distribution proceeds will be credited to a Malaysian domiciled bank account via telegraphic or online transfer).</u> Any fees or charges imposed by the bank will be borne by the Unit Holder.</p> <p>The Manager reserves the right to reinvest income distribution without providing any reason if the instruction in the master account opening form or written instruction is incomplete. <u>In the absence of a registered bank account, the distribution (if any) will be reinvested.</u></p> <p><u>Distribution payment which is less than or equal to the amount of RM300 or such other amount which will be determined by</u></p>

Section	Previous Provision	New Provision in the Eighth Supplementary Master Prospectus
	<p>determined by the Manager will be reinvested into additional Units in the Fund at the NAV per Unit at the end of the Business Day of the income distribution date at no cost.</p> <p><del>* should this amount be increased in the future, Unit Holder will be informed via post mail or email at least fourteen (14) calendar days prior to the implementation of such increase.</del></p>	<p><u>the Manager will be reinvested into additional units in the Fund at the NAV per Unit at the end of the Business Day of the income distribution date at no cost.</u></p>
<b>Transaction Information – Auto Reinvestment Policy</b>		<p><i>(added)</i></p> <p><u>The Manager reserves the right to change the income distribution instruction to “reinvestment” if the Unit Holder did not claim the income distribution payment for the last three (3) consecutive distributions.</u></p>

#### **Sixth Supplementary Prospectus of Eastspring Investments Islamic Small-cap Fund**

Section	Previous Provision	New Provision in the Sixth Supplementary Prospectus of Eastspring Investments Islamic Small-cap Fund
<b>Transaction Information – Income Reinvestment Policy</b>	<p>2<sup>nd</sup> paragraph:</p> <p>Should a Unit Holder elect the mode of distribution in the master account opening form or provide any written instruction to the Manager, the income distribution proceeds will either be paid by cheque or credited into the bank account located in Malaysia via telegraphic or online transfer at the cost and expense of the Unit Holder</p>	<p>2<sup>nd</sup> paragraph:</p> <p>Should a Unit Holder elect the mode of distribution in the master account opening form or provide any written instruction to the Manager for the income distribution to be paid out, the income distribution proceeds <u>will be paid via e-payment ONLY (i.e. income distribution proceeds will be credited to a Malaysian domiciled bank account via telegraphic or online transfer).</u></p> <p>Any fees or charges imposed by the bank will be borne by the Unit Holder.</p>

Section	Previous Provision	New Provision in the Sixth Supplementary Prospectus of Eastspring Investments Islamic Small-cap Fund
	<p>3<sup>rd</sup> paragraph:</p> <p>The Manager reserves the right to reinvest income distribution without providing any reason if the instruction in the master account opening form or written instruction is incomplete.</p> <p>Last paragraph:</p> <p>Distribution payment which is less than the amount of RM300 or such other amount which will be determined by the Manager will be reinvested into additional Units in the Fund at the NAV per Unit at the end of the Business Day of the income distribution date at no cost.</p>	<p>3<sup>rd</sup> paragraph:</p> <p>The Manager reserves the right to reinvest income distribution without providing any reason if the instruction in the master account opening form or written instruction is incomplete. <u>In the absence of a registered bank account, the distribution (if any) will be reinvested.</u></p> <p>Last paragraph:</p> <p>Distribution payment which is less than <u>or equal to</u> the amount of RM300 or such other amount which will be determined by the Manager will be reinvested into additional units in the Fund at the NAV per Unit at the end of the Business Day of the income distribution date at no cost.</p>
<p><b>Transaction Information – Auto Reinvestment Policy</b></p>		<p><i>(added)</i></p> <p><u>The Manager reserves the right to change the income distribution instruction to “reinvestment” if the Unit Holder did not claim the income distribution payment for the last three (3) consecutive distributions.</u></p>

**Fourth Supplementary Prospectus of Eastspring Investments Islamic Equity Income Fund**

Section	Previous Provision	New Provision in the Fourth Supplementary Prospectus of Eastspring Investments Islamic Equity Income Fund
<p><b>Transaction Information – Income</b></p>	<p>2<sup>nd</sup> paragraph:</p>	<p>2<sup>nd</sup> paragraph:</p>

Section	Previous Provision	New Provision in the Fourth Supplementary Prospectus of Eastspring Investments Islamic Equity Income Fund
<b>Reinvestment Policy</b>	<p>Should a Unit Holder elect the mode of distribution in the master account opening form or provide any written instruction to the Manager, the income distribution proceeds will be credited into the bank account located in Malaysia via telegraphic or online transfer at the cost and expense of the Unit Holder.</p> <p><u>3<sup>rd</sup> paragraph:</u></p> <p>The Manager reserves the right to reinvest income distribution without providing any reason if the instruction in the master account opening form or written instruction is incomplete.</p>	<p>Should a Unit Holder elect the mode of distribution in the master account opening form or provide any written instruction to the Manager for the income distribution to be paid out, the income distribution proceeds <u>will be paid via e-payment ONLY (i.e. income distribution proceeds will be credited to a Malaysian domiciled bank account via telegraphic or online transfer).</u> Any fees or charges imposed by the bank will be borne by the Unit Holder.</p> <p><u>3<sup>rd</sup> paragraph:</u></p> <p>The Manager reserves the right to reinvest income distribution without providing any reason if the instruction in the master account opening form or written instruction is incomplete. <u>In the absence of a registered bank account, the distribution (if any) will be reinvested.</u></p>
<b>Transaction Information – Auto Reinvestment Policy</b>		<p><i>(added)</i></p> <p><u>The Manager reserves the right to change the income distribution instruction to “reinvestment” if the Unit Holder did not claim the income distribution payment for the last three (3) consecutive distributions.</u></p>

**Fourth Supplementary Prospectus of Eastspring Investments Global Balanced Target Return Fund**

Section	Previous Provision	New Provision in the Fourth Supplementary Prospectus of Eastspring Investments Global Balanced Target Return Fund
<b>Transaction Information – Income</b>	<p><u>2<sup>nd</sup> paragraph:</u></p> <p>Should a Unit Holder elect the mode of distribution in the master account</p>	<p><u>2<sup>nd</sup> paragraph:</u></p> <p>Should a Unit Holder elect the mode of distribution in the master account opening</p>

Section	Previous Provision	New Provision in the Fourth Supplementary Prospectus of Eastspring Investments Global Balanced Target Return Fund
<b>Reinvestment Policy</b>	<p>opening form or provide any written instruction to the Manager, the income distribution proceeds will either be paid by cheque or credited into the bank account located in Malaysia via telegraphic or online transfer at the cost and expense of the Unit Holder.</p> <p><u>3<sup>rd</sup> paragraph:</u></p> <p>The Manager reserves the right to reinvest income distribution without providing any reason if the instruction in the master account opening form or written instruction is incomplete.</p>	<p>form or provide any written instruction to the manager <u>for the income distribution to be paid out, the income distribution proceeds will be paid via e-payment ONLY (i.e. income distribution proceeds will be credited to a Malaysian domiciled bank account via telegraphic or online transfer). Any fees or charges imposed by the bank will be borne by the Unit Holder.</u></p> <p><u>3<sup>rd</sup> paragraph:</u></p> <p>The Manager reserves the right to reinvest income distribution without providing any reason if the instruction in the master account opening form or written instruction is incomplete. <u>In the absence of a registered bank account, the distribution (if any) will be reinvested.</u></p>
<b>Transaction Information – Auto Reinvestment Policy</b>		<p><i>(added)</i></p> <p><u>The Manager reserves the right to change the income distribution instruction to “reinvestment” if the Unit Holder did not claim the income distribution payment for the last three (3) consecutive distributions.</u></p>

**Second Supplementary Prospectus of Eastspring Investments of Islamic China A-Shares Fund**

Section	Previous Provision	New Provision in the Second Supplementary Prospectus of Eastspring Investments of Islamic China A-Shares Fund
<b>Transaction Information – Auto Reinvestment Policy</b>		<p><i>(added)</i></p> <p><u>The Manager reserves the right to change the income distribution instruction to “reinvestment” if the Unit Holder did not</u></p>

Section	Previous Provision	New Provision in the Second Supplementary Prospectus of Eastspring Investments of Islamic China A-Shares Fund
		<u>claim the income distribution payment for the last three (3) consecutive distributions.</u>

**Second Supplementary Prospectus of Eastspring Investments of Global Equity Fund**

Section	Previous Provision	New Provision in the Second Supplementary Prospectus of Eastspring Investments of Global Equity Fund
Transaction Information – Auto Reinvestment Policy		<p><i>(added)</i></p> <p><u>The Manager reserves the right to change the income distribution instruction to “reinvestment” if the Unit Holder did not claim the income distribution payment for the last three (3) consecutive distributions.</u></p>