

ANNOUNCEMENT:

ISSUANCE OF EIGHTH SUPPLEMENTARY MASTER PROSPECTUS DATED 2 FEBRUARY 2024

Kindly be informed that the Eighth Supplementary Master Prospectus has now been registered with the SC and we will make the Eight Supplementary Master Prospectus effective 2 February 2024. We are providing prior notice to you as our unit holders before the issuance of the Eighth Supplementary Master Prospectus.

We will like you to take note of the following changes in the Eighth Supplementary Master Prospectus.

Section	Master Prospectus	Eighth Supplementary Master Prospectus
Information In Relation To The Fund – Eastspring Cash Management	<p><u>1st paragraph:</u></p> <p>The Fund seeks to achieve its objective by investing in a portfolio of money market instruments and short-term* debentures.</p> <p>* Investments which have a remaining maturity period of not more than 732 days.</p> <p><u>2nd paragraph:</u></p> <p>The Fund shall invest in short-term money market instruments issued by financial institutions in Malaysia and/or short-term debt securities issued and offered in Malaysia. The short-term money market instruments and/or short-term debt securities shall carry minimum credit rating of A3 or P2 by RAM, or its equivalent rating by any other domestic rating agencies. Should the credit rating of the short-term money market instruments and/or short-term debt securities or the issuing financial institutions and/or corporations be downgraded by the rating agencies to below the minimum credit rating, the Manager shall cease to place new monies with the financial institutions and/or corporations concerned and/or dispose the affected short-term money market instruments and/or short-term debt securities in the market.</p>	<p><u>1st paragraph:</u></p> <p>The Fund seeks to achieve its objective by investing in a portfolio of money market instruments and short-termz debentures.</p> <p>* Investments which have a remaining maturity period of not more than 732 days.</p> <p><u>2nd paragraph:</u></p> <p>The Fund shall <u>primarily</u> invest in short-term money market instruments issued by financial institutions in Malaysia and/or short-term debt securities issued and offered in Malaysia. The short-term money market instruments and/or short-term debt securities shall carry minimum credit rating of A3 or P2 by RAM, or its equivalent rating by any other domestic rating agencies. Should the credit rating of the short-term money market instruments and/or short-term debt securities or the issuing financial institutions and/or corporations be downgraded by the rating agencies to below the minimum credit rating, the Manager shall cease to place new monies with the financial institutions and/or corporations concerned and/or dispose the affected short-term money market instruments and/or short-term debt securities in the market.</p>
Transaction Information – Transaction Details	<p><u>7th paragraph:</u></p> <p>The Manager reserves the right to change the minimum amounts and number of Units stipulated above from time to time.</p>	<p><u>7th paragraph:</u></p> <p>The Manager reserves the right to change the minimum amounts and number of Units stipulated above from time to time. <u>Should the Manager decide to increase the minimum amounts and number of units as stipulated under the transaction details section, the Manager shall notify the Unit Holders by way of a letter at least fourteen (14) days prior to the effective date of such change. Investment made via digital platforms may have a lower minimum initial investment, minimum additional investment amount, minimum redemption and/or minimum holding of Units of the Fund, subject to the respective digital platforms’ terms and conditions, which may be amended from time to time.</u></p>
Transaction Information – Income Reinvestment Policy	<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>Income distribution 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>

Section	Master Prospectus	Eighth Supplementary Master Prospectus
	<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 will either be paid by cheque or 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.</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><u>Applicable only to Eastspring Global Target Income Fund</u></p> <p>Distribution payment which is less than or equal to 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>* 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.</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>Applicable only to Eastspring Global Target Income Fund</u></p> <p>Distribution payment which is less than or equal to 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>* 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.</p>

A copy of the Eighth Supplementary Master Prospectus can be downloaded from our website at www.eastspring.com/my/funds-and-solutions/all-funds on 2 February 2024.

For unit holders without complete bank account details, we have also reached out specifically for your respective information update. As a courteous reminder, 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”. You may disregard if you have updated your bank account details.

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.