

ANNOUNCEMENT:

ISSUANCE OF FIRST SUPPLEMENTARY INFORMATION MEMORANDUM OF EASTSPRING INVESTMENTS ASIAN HIGH YIELD BOND MY FUND DATED 15 DECEMBER 2023

Kindly be informed that we will be issuing our First Supplementary Information Memorandum of Eastspring Investments Asian High Yield Bond MY Fund on 15 December 2023.

The key highlights of the changes that we will revise in the First Supplementary Information Memorandum include, but not limited to the following:

- 1) Payment of income distribution proceeds directly to bank account; and
- 2) Treatment for income distribution payment which is less than or equal to the amount of RM300.

Please refer to below for the revised disclosure.

	Current Disclosure in the Replacement Information Memorandum of Eastspring Investments Asian High Yield Bond MY Fund Dated 6 March 2020	Revised Disclosure in the First Supplementary Information Memorandum Dated 15 December 2023
Transaction Information – Income Reinvestment Policy	<p>2nd 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 will either be paid by cheque (only for RM Hedged-class) 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>3rd 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>2nd 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 will be paid <u>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>3rd 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>4th paragraph</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 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>

	Current Disclosure in the Replacement Information Memorandum of Eastspring Investments Asian High Yield Bond MY Fund Dated 6 March 2020	Revised Disclosure in the First Supplementary Information Memorandum Dated 15 December 2023
Transaction Information – Auto Reinvestment Policy	N/A	<p><i>(added)</i></p> <p>2nd paragraph:</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>

Once again, we thank you for your support.

Should you need any further clarification, please get in touch with your respective Unit Trust Scheme Consultant and/or Relationship Managers from Eastspring Investments Berhad, servicing bank (where applicable) or alternatively our Client Services at 03-2778 1000 or email cs.my@eastspring.com.