

ANNOUNCEMENT:

ISSUANCE OF SECOND SUPPLEMENTARY INFORMATION MEMORANDUM OF EASTSPRING INVESTMENTS JAPAN DYNAMIC MY FUND DATED 1 DECEMBER 2023

Kindly be informed that we have issued our Second Supplementary Information Memorandum of Eastspring Investments Japan Dynamic MY Fund on 1 December 2023.

The key highlights of the changes that we revised in the Second 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.

In addition to the above, we also updated the relevant sections that relates to the “Permitted Investments and Investment Restrictions and Limits of the Target Fund”.

Please refer to below for the revised disclosure.

	Current Disclosure in the First Supplementary Information Memorandum of Eastspring Investments Japan Dynamic MY Fund Dated 2 February 2021 and the Replacement Information Memorandum of Eastspring Investments Japan Dynamic MY Fund Dated 6 March 2020	Revised Disclosure in Second Supplementary Information Memorandum
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 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 <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>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</u></p>

		<u>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>
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We have also included a new disclosure in relation to our earlier auto reinvestment policy enhancement initiative, in which should there be any income distribution paid via bank transfer were returned by bank or the cheque was not presented and has expired, we reserve the right to change the income distribution instruction to “reinvestment” if unit holder(s) did not claim the income distribution payment for the last three (3) consecutive distributions.

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.