

ANNOUNCEMENT:

ISSUANCE OF SECOND SUPPLEMENTARY PROSPECTUS OF EASTSPRING INVESTMENTS GLOBAL EQUITY FUND DATED 2 FEBRUARY 2024 (“SECOND SUPPLEMENTARY PROSPECTUS”)

We write to inform you that the Second Supplementary Prospectus of Eastspring Investments Global Equity Fund has been registered with the Securities Commission Malaysia (“SC”) and will be effective **2 February 2024**.

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

	Current disclosure in the First Prospectus dated 25 November 2021 and the First Supplementary Prospectus dated 15 July 2022	Revised disclosure in the Second Supplementary Prospectus dated 2 February 2024																
Fund Information – Investment Strategy	<p>1st paragraph:</p> <p>The Fund seeks to achieve its objective by investing a minimum of 70% of the Fund’s NAV in equity CIS, a maximum of 30% of the Fund’s NAV in fixed income CIS and/or money market CIS, and a minimum of 1% and up to 5% of the Fund’s NAV in liquid assets.</p>	<p>1st paragraph:</p> <p>The Fund seeks to achieve its objective by investing a minimum of 70% of the Fund’s NAV in equity CIS, a maximum of 30% of the Fund’s NAV in fixed income CIS and/or money market CIS, and a minimum of 1% up to 5% of the Fund’s NAV in liquid assets.</p>																
Transaction Information – Distribution Channels	<p>5th paragraph:</p> <p>If you fail to redeem or transfer your Units within the stipulated period, we shall have the right to compulsorily repurchase all the Units held by you after thirty (30) calendar days from the date of the said notice. The Manager shall pay you the redemption proceeds via e-payment ONLY according to your bank account details as stated in your myEastspring account or in the master account opening form or redemption form, or in such other manner as determined by the Manager on a case to case basis, no later than ten (10) calendar days from the date that the Manager repurchase all the Units held by you.</p>	<p>5th paragraph:</p> <p>If you fail to redeem or transfer your Units within the stipulated period, we shall have the right to compulsorily repurchase all the Units held by you after thirty (30) calendar days from the date of the said notice. The Manager shall pay you the redemption proceeds via e-payment ONLY according to your bank account details as stated in your myEastspring account or in the master account opening form or redemption form, or in such other manner as determined by the Manager on a case to case basis, no later than ten (10) calendar days <u>seven (7) Business Days</u> from the date that the Manager repurchase all the Units held by you.</p>																
Fund Information – Asset Allocation	<p>Asset Allocation:</p> <table border="1"> <thead> <tr> <th>Asset Class</th> <th>% of the Fund’s NAV</th> </tr> </thead> <tbody> <tr> <td>Equity CIS</td> <td>Minimum of 70%</td> </tr> <tr> <td>Fixed Income CIS and/or money market CIS</td> <td>Maximum of 30%</td> </tr> <tr> <td>Liquid assets</td> <td>Minimum of 1% and up to 5%</td> </tr> </tbody> </table>	Asset Class	% of the Fund’s NAV	Equity CIS	Minimum of 70%	Fixed Income CIS and/or money market CIS	Maximum of 30%	Liquid assets	Minimum of 1% and up to 5%	<p>Asset Allocation:</p> <table border="1"> <thead> <tr> <th>Asset Class</th> <th>% of the Fund’s NAV</th> </tr> </thead> <tbody> <tr> <td>Equity CIS</td> <td>Minimum of 70%</td> </tr> <tr> <td>Fixed Income CIS and/or money market CIS</td> <td>Maximum of 30%</td> </tr> <tr> <td>Liquid assets</td> <td>Minimum of 1% and up to 5%</td> </tr> </tbody> </table>	Asset Class	% of the Fund’s NAV	Equity CIS	Minimum of 70%	Fixed Income CIS and/or money market CIS	Maximum of 30%	Liquid assets	Minimum of 1% and up to 5%
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	Current disclosure in the First Prospectus dated 25 November 2021 and the First Supplementary Prospectus dated 15 July 2022	Revised disclosure in the Second Supplementary Prospectus dated 2 February 2024
Transaction Information – Transaction Details	Not applicable	<i>(added)</i> 2 nd paragraph: Investors may be able to invest at lower minimum initial and / or additional investments than the above for investments made via the digital platforms available online subject to the respective digital platforms’ terms and conditions for investments. The Manager reserves the right to change the minimum redemption and minimum holding units of the Fund from time to time.
Transaction Information – Auto Reinvestment Policy	Not applicable	<i>(added)</i> 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.

Once again, we thank you for your support.

Should you need any further clarification, please get in touch with your respective Unit Trust 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.