

ANNOUNCEMENT:

ISSUANCE OF SECOND SUPPLEMENTARY PROSPECTUS OF EASTSPRING INVESTMENTS ISLAMIC CHINA A-SHARES FUND DATED 2 FEBRUARY 2024 (“SECOND SUPPLEMENTARY PROSPECTUS”)

We write to inform you that the Second Supplementary Prospectus of Eastspring Investments Islamic China A-Shares 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 13 September 2021 and the First Supplementary Prospectus dated 1 August 2022	Revised disclosure in the Second Supplementary Prospectus dated 2 February 2024
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>
Transaction Information – Transaction Details	<p>5th paragraph:</p> <p>The Manager reserves the right to change the minimum amounts and number of Units stipulated above from time to time. 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 prior to the effective date of such change.</p>	<p>5th paragraph:</p> <p>The Manager reserves the right to change the minimum amounts and number of Units stipulated above from time to time. 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 <u>at least fourteen (14) days</u> prior to the effective date of such change. <u>Investments made via digital platforms may have a lower minimum initial investment, minimum additional investment amount, minimum redemption and/or minimum holdings 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 – Auto Reinvestment Policy	Not applicable	<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>
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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.