

ANNOUNCEMENT:

ISSUANCE OF FOURTH SUPPLEMENTARY PROSPECTUS OF EASTSPRING INVESTMENTS ISLAMIC EQUITY INCOME FUND DATED 2 FEBRUARY 2024 (“FOURTH SUPPLEMENTARY PROSPECTUS”)

We write to inform you that we will be issuing our Fourth Supplementary Prospectus of Eastspring Investments Islamic Equity Income Fund on **2 February 2024**.

Among the key highlights of the changes that we have made in the Fourth Supplementary Prospectus include but not limited to the following:

- 1) Notification to Unit Holders prior to the increase in the minimum amounts and number of units;
- 2) Lower minimum initial investment, minimum additional investment amount, minimum redemption and/or minimum holdings for the investments made via digital platforms;
- 3) Payment of income distribution proceeds directly to bank account; and
- 4) New insertion on auto-reinvestment policy enhancement for the unclaimed income distribution payment for the last three (3) consecutive distributions.

Please refer to below for the revised disclosure.

	Current disclosure in the First Prospectus dated 8 April 2019, the First Supplementary Prospectus dated 8 April 2019, the Second Supplementary Prospectus dated 1 August 2019 and the Third Supplementary Prospectus dated 30 September 2022	Revised disclosure in the Fourth Supplementary Prospectus dated 2 February 2024
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 – Income Reinvestment Policy	<p>2nd paragraph:</p> <p>Should a Unit Holder elect the mode of distribution in the master account opening from or provide any written instruction to the Manager, the income distribution proceeds will be credited into the bank</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</p>

	Current disclosure in the First Prospectus dated 8 April 2019, the First Supplementary Prospectus dated 8 April 2019, the Second Supplementary Prospectus dated 1 August 2019 and the Third Supplementary Prospectus dated 30 September 2022	Revised disclosure in the Fourth Supplementary Prospectus dated 2 February 2024
	<p>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><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>
Transaction Information – Auto Reinvestment Policy	Not applicable	<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.