

**ANNOUNCEMENT:**

**ISSUANCE OF SIXTH SUPPLEMENTARY PROSPECTUS OF EASTSPRING INVESTMENTS ISLAMIC SMALL-CAP FUND DATED 2 FEBRUARY 2024 (“SIXTH SUPPLEMENTARY PROSPECTUS”)**

We write to inform you that we will be issuing our Sixth Supplementary Prospectus of Eastspring Investments Islamic Small-cap Fund on **2 February 2024**.

Among the key highlights of the changes that we have made in the Sixth 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.

	<b>Current disclosure in the First Prospectus dated 25 May 2017, the First Supplementary Prospectus dated 31 October 2018, the Second Supplementary Prospectus dated 2 January 2019, the Third Supplementary Prospectus Dated 1 August 2019, the Fourth Supplementary Prospectus dated 30 September 2022 and the Fifth Supplementary Prospectus dated 1 February 2023</b>	<b>Revised disclosure in the Sixth Supplementary Prospectus dated 2 February 2024</b>
<b>Transaction Information – Transaction Details</b>	<p>5<sup>th</sup> 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>5<sup>th</sup> 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>Investment made via digital platforms may have a lower minimum initial investment, minimum additional investment amount, minimum redemption and/or minimum holding of Units of the Fund, subject to the respective digital platforms’ terms and conditions, which may be amended from time to time.</u></p>

	Current disclosure in the First Prospectus dated 25 May 2017, the First Supplementary Prospectus dated 31 October 2018, the Second Supplementary Prospectus dated 2 January 2019, the Third Supplementary Prospectus Dated 1 August 2019, the Fourth Supplementary Prospectus dated 30 September 2022 and the Fifth Supplementary Prospectus dated 1 February 2023	Revised disclosure in the Sixth Supplementary Prospectus dated 2 February 2024
<b>Transaction Information – Income Reinvestment Policy</b>	<p>2<sup>nd</sup> 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, 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>3<sup>rd</sup> 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>4<sup>th</sup> paragraph:</p> <p>Distribution payment which is less than 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.</p>	<p>2<sup>nd</sup> 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). Any fees or charges imposed by the bank will be borne by the Unit Holder.</u></p> <p>3<sup>rd</sup> 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>4<sup>th</sup> paragraph:</p> <p>Distribution payment which is less than <u>or equal to</u> 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.</p>
<b>Transaction Information – Auto Reinvestment Policy</b>	<p>Not applicable.</p>	<p>2<sup>nd</sup> 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](mailto:cs.my@eastspring.com).