

13 January 2022

Dear Valued Investor

Distribution rates for Eastspring Investments Funds – Monthly Income Plan, Class A / Class IA / Class M / Class M (RMB hedged) / Class S (SGD)

Thank you for your subscription to Eastspring Investments Funds – Monthly Income Plan (“Fund”). The investment objective of the Fund is to seek to provide investors with regular income and long-term capital growth by investing:

- (i) 30% to 70% of its assets in US Bonds (such as investment grade bonds, high yield bonds, government bonds and/or fixed income collective investment schemes, including but not limited to Eastspring Investments – US High Yield Bond Fund); and
- (ii) 30% to 70% of its assets in Asian Bonds (such as investment grade bonds, high yield bonds, government bonds and/or fixed income collective investment schemes, including but not limited to Eastspring Investments – Asian Bond Fund).

The Fund may in addition, at the Manager’s absolute discretion, invest up to 20% of its assets in any other investments, including but not limited to other fixed income or debt securities, dividend yielding equities, real estate investment trusts and/or collective investment schemes.

We are pleased to inform you that the Fund will make the following distributions in 2022 for Class A, Class IA, Class M and Class M (RMB hedged):

- SGD 5 cents per Class A Unit as of the Distribution Date in respect of Class A;
- SGD 5 cents per Class IA Unit as of the Distribution Date in respect of Class IA;
- SGD 0.4 cents per Class M Unit per month in respect of the next 11 calendar months and a payment of SGD 0.6 cents per Class M Unit in respect of the 12th month, as of the relevant Distribution Dates in respect of Class M; and
- CNH 4 cents per Class M (RMB hedged) Unit per month in respect of the next 11 calendar months and CNH 6 cents per Class M (RMB hedged) Unit in respect of the 12th month, as of the relevant Distribution Dates in respect of Class M (RMB hedged).

The Fund will make monthly distributions in 2022 for Class S (SGD):

- 5% per annum computed based on the NAV per Unit of the Class S (SGD) as at the Reference Date, which is the next business day after the previous Distribution Date of the Class S (SGD). We may, in addition to the monthly distributions, in our absolute discretion determine and declare a special distribution to investors in Class S (SGD).

This notice is provided for your information only.

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Should you have any queries on the above, please do not hesitate to contact us at 6349 9711 or your relationship manager, financial adviser, and agent for clarification.

Thank you and we look forward to your continued support.

Eastspring Investments (Singapore) Limited

Important Information

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The name of the fund “Eastspring Investments Funds – Monthly Income Plan” should not be taken as implying that monthly or regular distributions in respect of units will be made. “Distribution Date” in respect of Class A, Class IA, Class M, Class M (RMB hedged) and Class S (SGD) shall be the last Business Day of every calendar month or such other dates as the Manager may in its absolute discretion determine. The annual and monthly distributions as described above shall be based on the number of Units held by each Holder as at the Distribution Date as evidenced by the Register of Holders in the Sub-Fund. For the avoidance of doubt, where a Distribution Date falls on a Dealing Day, Holders who realise, switch or exchange their Units or who submit a realisation, switching or exchange request on or before a Distribution Date will not be counted as a registered Holder in respect of the Units realised, switched or exchanged on that Distribution Date or as set out in the realisation, switching or exchange request and therefore, will not receive the relevant distribution in relation to those Units.

Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower.

Distribution payouts and its frequency are determined by the Manager, Eastspring Singapore, and can be made out of (a) income; or (b) net capital gains; or (c) capital of the Fund or a combination of (a) and/or (b) and/or (c). The payment of distributions should not be confused with the Fund’s performance, rate of return or yield. Any payment of distributions by the Fund may result in an immediate decrease in the net asset value per unit. Payout is computed based on initial issue price of its respective classes of units.

Please note that past performance of the Fund is not necessarily indicative of the future or likely performance of the Fund. The Manager is an ultimately wholly-owned subsidiary of Prudential plc of the United Kingdom. The Manager and Prudential plc are not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America or with the Prudential Assurance Company, a subsidiary of M&G plc, a company incorporated in the United Kingdom.