

**This notice is for your information only and no action is required on your part.**

15 April 2021

## **NOTICE TO UNITHOLDERS OF CASH FUND (THE “FUND”)**

Dear Valued Investor,

Thank you for your investment in the Fund.

We are pleased to inform you that with effect from 15 April 2021, the current management fee of the Fund will be reduced from 0.32% per annum to 0.20% per annum as part of our ongoing efforts to enhance the features of the Fund.

The Fund will continue to be managed according to the investment objective stated in the Prospectus and Product Highlights Sheet (collectively the “Offer Documents”) and these Offer Documents will be updated accordingly to reflect the new management fee.

If you have any questions regarding this change, please contact your relationship manager, financial adviser and/or agent who will be happy to assist you.

Alternatively, you can contact us directly on (65) 6349 9711 during business hours or email us at [unittrusts.query.sg@eastspring.com](mailto:unittrusts.query.sg@eastspring.com).

We will like to take this opportunity to thank you for your valuable support and we look forward to being of continued service to you.

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