

**EASTSPRING INVESTMENTS**  
*Société d'Investissement à Capital Variable*  
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**NOTICE TO SHAREHOLDERS**

**This document is important and requires your immediate attention.  
If in doubt, contact your professional adviser.**

Notice is hereby given to the shareholders of the Eastspring Investments – Asian High Yield Bond Fund and Eastspring Investments – Global Emerging Markets Bond Fund (the "Sub-Funds")

In respect of the notice issued on 30 March 2020, shareholders were informed of a temporary increase in the maximum percentage of price adjustment of the Sub-Funds beyond the maximum level mentioned in the Prospectus, to 4% of the applicable NAV per share.

Given the current market environment, the Board of Directors has observed a decrease in bid-ask spreads and the costs of transacting in the market is now reflective of the maximum price adjustment percentage as disclosed in the Prospectus.

With effect from 20 April 2020, the Sub-Funds price adjustment will be limited to a maximum of 2% of the applicable NAV per share.

Shareholders are not required to take any action in relation to the change described above.

20 April 2020

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By order of the Board of Directors