

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

29 July 2022

NOTICE TO UNITHOLDERS OF EASTSPRING INVESTMENTS UNIT TRUSTS - FIXED INCOME PLAN SERIES 3 (THE "FUND")

Dear Valued Investor,

Thank you for your investment in the Fund.

We would like to inform you that with effect from 29 July 2022, the current management fee of the Fund will be reduced from 0.2% per annum to 0.0% per annum. In addition, all management fees paid by the Fund since inception will also be rebated back to the Fund in due course.

The Fund will continue to be managed according to the investment objective stated in the Prospectus and Product Highlights Sheet.

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.

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.

Eastspring Investments (Singapore) Limited