

30 August 2022

NOTICE ON THE DELISTING OF THE EASTSPRING INVESTMENTS UNIT TRUSTS (THE “FUND”) – ASIAN BALANCED FUND (THE “SUB-FUND”) FROM THE CENTRAL PROVIDENT FUND (“CPF”) INVESTMENT SCHEME (“CPFIS”)

Dear Unitholder

We are writing to you, in our capacity as manager of the Fund, to inform you that with effect from 30 September 2022 (the “**Effective Date**”), the Sub-Fund will be delisted from the CPFIS.

Upon the delisting of the Sub-Fund on the Effective Date, the Sub-Fund will no longer be required to be managed in accordance with the CPF Investment Guidelines, and will no longer accept subscription or switching applications using CPF monies. The last business day for subscriptions or switches into the Sub-Fund using CPF monies is 23 September 2022, 15:00 hours Singapore time.

Your existing investments using CPF monies in the Sub-Fund will not be affected by the above change. The Sub-Fund will continue to be available for investment using cash and/or Supplementary Retirement Scheme monies where applicable.

There is no change in the investment objective, focus and approach of the Sub-Fund resulting from the delisting of the Sub-Fund from the CPFIS.

In view of the delisting of the Sub-Fund from the CPFIS, the following options are available to you:

Option 1 – Remain Invested

You may continue to hold your existing units in the Sub-Fund. No action is required from you if you wish to do so.

Option 2 – Switch

Subject to the provisions of the trust deed of the Fund and the terms and conditions set out in the prospectus for the Fund (the “**Prospectus**”), you may switch your units in the Sub-Fund into units of another authorised sub-fund constituted under the Fund which are included under the CPFIS as set out in Annex A (the “**New Sub-Fund**”) free of any switching charges until 30 September 2022, 15:00 hours Singapore time. Any CPF agent bank charges in this connection will be borne by us.

Before deciding to switch your units in the Sub-Fund to units in a New Sub-Fund, you should read the Prospectus carefully and assess the suitability of the New Sub-Fund for your personal needs. As compared to the Sub-Fund, the New Sub-Fund may have a different exposure and/or asset allocation bias to certain asset classes, countries and/or sectors. In this regard, you should seek appropriate advice on your specific objectives, financial situation and particular needs before making any investment decision to subscribe for units in the New Sub-Fund. If you purchased your units in the Sub-Fund through a distributor, you may only switch your units to units in the New Sub-Fund if units in the New Sub-Fund are offered by your distributor. Therefore, you should check with your distributor as to the range of New Sub-Funds which are available for subscription on their platform, as well as if your distributor imposes any other fee or charge in connection with the switch.

Option 3 – Redemption

If you have invested in the Sub-Fund using CPF monies, you may request for the redemption of your units in the Sub-Fund that were purchased with CPF monies. Any CPF agent bank charges in connection with such redemption from the date of this notice to 30 September 2022, 15:00 hours Singapore time will be borne by us.

Please note that the redemption of your units in the Sub-Fund is subject to the provisions of the trust deed of the Fund and the terms and conditions of the Prospectus. Currently, there is no redemption charge imposed for redemption of units of the Sub-Fund.

The redemption proceeds will be credited into your CPF investment account held with the relevant CPF agent bank. If you have invested in the Sub-Fund using CPF – Special Account monies, the redemption proceeds will be credited into your CPF – Special Account.

The above changes to the Sub-Fund will be reflected in a supplementary or replacement prospectus to the Prospectus and the relevant product highlights sheet (if applicable) on or around the Effective Date.

Important: You may wish to obtain independent professional or legal advice in the event that you have any doubts relating to the contents in this notice.

If you have any questions on the above or regarding your investment, please contact your financial adviser, agent, relationship manager or contact us at (65) 6349 9711 during normal business hours.

Thank you for your valuable support and we look forward to continually serving you.

Eastspring Investments (Singapore) Limited
(Company Registration No. 199407631H)

Annex A

1. Pan European Fund*
2. Singapore Select Bond Fund**
3. Singapore ASEAN Equity Fund***

* Please note that the Pan European Fund is available for subscription under CPFIS – Ordinary Account only.

** Please note that only Class A and Class A_D of the Singapore Select Bond Fund are currently included under the CPFIS – Ordinary Account and the CPFIS – Special Account. Accordingly, Class A and Class A_D are the only share classes which are available for switching into. The Class I shares of the Singapore Select Bond Fund are not available for switching.

*** The Singapore ASEAN Equity Fund is available for subscription under CPFIS – Ordinary Account only. Please also note that the Singapore ASEAN Equity Fund is currently undergoing re-evaluation by the CPF Board.

For more information on the above sub-funds, please obtain a copy of the latest Prospectus for the Fund from your relationship manager, financial adviser or agent, or visit our website at <http://www.eastspring.com.sg>.