

30 August 2022

NOTICE ON THE DELISTING OF THE EASTSPRING INVESTMENTS (THE “SICAV”) – ASIAN EQUITY INCOME FUND (THE “SUB-FUND”) FROM THE CENTRAL PROVIDENT FUND (“CPF”) INVESTMENT SCHEME (“CPFIS”)

Dear Shareholder

We are writing to you, in our capacity as the SICAV’s representative in Singapore, 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 and strategy 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 shares in the Sub-Fund. No action is required from you if you wish to do so.

Option 2 – Switch

Subject to the terms and conditions set out in the prospectus for the SICAV (the “**Prospectus**”), you may switch your shares in the Sub-Fund into shares of another recognised sub-fund constituted under the SICAV 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 shares in the Sub-Fund to shares 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 shares in the New Sub-Fund. If you purchased your shares in the Sub-Fund through a distributor, you may only switch your shares to shares in the New Sub-Fund if shares in the New Sub-Fund are offered by your distributor. Therefore, you should check with your distributor as to whether shares in the New Sub-Fund 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 shares 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 shares in the Sub-Fund is subject to the terms and conditions of the Prospectus. Currently, there is no redemption charge imposed for redemption of shares of the Sub-Fund.

The redemption proceeds will be credited into your CPF investment account held with the relevant CPF agent bank.

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

Eastspring Investments – Japan Dynamic Fund*

*Please note that only Class A_S (hedged) of the Japan Dynamic Fund (“**Class A_S (hedged)**”) is currently included under the CPFIS. Accordingly, Class A_S (hedged) is the only share class which is available for switching into. Please also note that the Japan Dynamic Fund is currently undergoing re-evaluation by the CPF Board. For more information on Japan Dynamic Fund, please obtain a copy of the latest Prospectus of the SICAV from your relationship manager, financial adviser or agent, or visit our website at <http://www.eastspring.com.sg>.