

30 December 2022

NOTICE ON CHANGES TO THE DISTRIBUTION POLICIES OF CERTAIN CLASSES OF THE EASTSPRING INVESTMENTS FUNDS (THE “FUND”) – MONTHLY INCOME PLAN (THE “SUB-FUND”)

Dear Unitholder,

We are writing to you, in our capacity as manager of the Fund, to inform you that the distribution rates of certain classes of Units of the Sub-Fund (referred hereinafter as the “Classes”) will be revised, with effect from 1 February 2023 (the “Effective Date”), as follows:

Class	Current Distribution Rate (per Unit)	Distribution Rate (per Unit) with effect from the Effective Date
Class A	SGD0.05	5% per annum computed based on the NAV per Unit of the Class as at the first Business Day of January or such other date as the Manager may in its absolute discretion determine.
Class M	(i) Monthly payments of SGD0.004 in respect of the first 11 calendar months from the anniversary of the Monthly Income Plan’s inception (i.e. February to December); and (ii) SGD0.006 in respect of the 12th calendar month (i.e. January)	5% per annum computed based on the NAV per Unit of the Class as at the Reference Date.
Class M (RMB hedged)	(i) Monthly payments of CNH0.04 in respect of the first 11 calendar months from the anniversary of the Monthly Income Plan’s inception (i.e. February to December); and (ii) CNH0.06 in respect of the 12th calendar month (i.e. January)	5% per annum computed based on the NAV per Unit of the Class as at the Reference Date.

“Reference Date” means the next Business Day after the previous Distribution Date of the relevant Class, as defined in the prospectus for the Fund (the “Prospectus”).

There will be no change to the Distribution Frequency and the Distribution Date for the Classes. Please refer to Schedule 2 of the Prospectus for details on the Distribution Frequency and Distribution Date of the Classes.

Capitalised terms used in this notice shall have the same meaning ascribed to them in the Prospectus unless the context otherwise requires.



A Prudential plc company 

For avoidance of doubt, please note that there is no change to the distribution policies of Class S (SGD) Units of the Sub-Fund.

The change to a percentage-based distribution rate for each of the Class A, Class M and Class M (RMB hedged) Units of the Sub-Fund will allow the Sub-Fund to continue to meet its investment objective of providing investors with regular income and long-term capital growth.

The above changes will be reflected in a supplementary prospectus to the Prospectus and the updated product highlights sheet for the Sub-Fund on or around the date of this notice.

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)