

22 February 2022

**NOTICE ON THE TERMINATION OF THE EASTSPRING INVESTMENTS
UNIT TRUSTS – GLOBAL THEMES FUND (THE “FUND”)**

Dear Unitholder,

We are writing to you, in our capacity as manager of the Fund (the “**Manager**”), to inform you that the Fund will be terminated with effect from **22 March 2022** (the “**Effective Date**”).

The Fund is organised as a feeder fund which feeds into the Sterling Class A of the M&G Investment Funds (1) – M&G Global Themes Fund, domiciled in the United Kingdom.

Clause 41.4(c) read with Clause 41.5 of the trust deed constituting the Fund dated 5 April 2001, as amended and restated by a twenty-eighth amending and restating deed dated 22 October 2021 (the “**Deed**”) provides that the Fund may be terminated by the Manager by notice to the unitholders of the Fund (the “**Holders**”), if the Manager in consultation with the trustee of the Fund is of the view that it is not in the best interest of Holders of units in the Fund (“**Units**”) to continue the Fund. The size of the Fund (S\$22.6 million as of 31 December 2021) has been decreasing in recent years, and following a period of review and monitoring of the Fund, we have concluded that the size of the Fund is unlikely to improve significantly moving forward. Consequently, we believe that it is in the best interests of the Holders of the Fund not to continue with the Fund.

Pursuant to Clause 41.4(c) read with Clause 41.5 of the Deed, we hereby give notice in writing to you, as Holders, of the termination of the Fund.

The termination will be carried out in accordance with the relevant provisions of the Deed, and investments of the Fund will be liquidated.

In view of the upcoming termination of the Fund, we will cease accepting subscriptions for Units with effect from **22 February 2022**. At the same time, we would like to extend the following options to you for your consideration.

Your options:

Option 1 – Continue holding until termination

You may choose to continue holding your Units in the Fund. In this case, no action on your part is required.

Upon termination of the Fund, all the investments of the Fund will be realised, and borrowing attributable to the Fund (together with unpaid accrued interest) will be repaid. After the provision for all costs and other charges made or apprehended by the trustee of the Fund in connection with or arising out of the termination of the Fund, all net cash proceeds derived from the realisation of the investments of the Fund and available for distribution will be distributed to you in proportion to your holding of Units. This will be done in accordance with the Deed.

Option 2 – Switch your Units

You may also choose to switch your Units in the Fund into units of another fund managed by us (a “**New Fund**”), please refer to the funds listed in Annex 1 for

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the New Funds into which you may switch your Units. Please note that your Units of a class in the Fund (the “**Class**”) may only be switched into units of a class in a New Fund that is denominated in the same currency as the Class.

If you purchased your Units through a distributor, you may only switch into a New Fund which is available from your distributor. Therefore, you should check with your distributor which New Funds are available on its platform.

If you had invested into the Fund using monies from your Central Provident Fund Ordinary Account (“**CPF-OA**”) or Supplementary Retirement Scheme (“**SRS**”) Account, please note you can only switch into a New Fund or a class in a New Fund that is included in the CPF Investment Scheme (“**CPFIS**”) or eligible for investment using SRS Account monies respectively.

We will waive the switching fees within the period from **22 February 2022** to **21 March 2022** (both dates inclusive) for any switches of Units into units of the New Funds listed in Annex 1.

A valid and completed switching instruction to switch Units must be provided to your distributor by **3 p.m. Singapore time** on **21 March 2022** in order to enjoy the switching fee waiver. Switching instructions received after this time will not be eligible for the switching fee waiver.

Important: Refer to the footnote in Annex 1 for prevailing requirements on switching of Units into units of the New Funds listed in Annex 1.

Option 3 – Realisation before termination

Should you choose not to continue holding your Units or switch them into a New Fund, you may redeem your holdings based on the prevailing net asset value of the Units by submitting a completed realisation instruction to your distributor by **3 p.m. Singapore time** on **21 March 2022**. There is no realisation charge payable upon realisation.

Charges relating to CPF transactions (including agent bank charges) arising from the above options would be borne by us.

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 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.

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ANNEX 1

List of New Funds

	Umbrella Fund	Fund Name	Mode of Subscription
1.	Eastspring Investments Funds	Monthly Income Plan	Cash & SRS (only Class A, Class M and Class S (SGD) Units may be purchased with SRS monies)
2.	Eastspring Investments Unit Trusts	Asian Balanced Fund	Cash, CPFIS-OA & SRS
3.		Dragon Peacock Fund	Cash & SRS (only Class A Units may be purchased with SRS monies)
4.		Global Technology Fund	Cash & SRS
5.		Pan European Fund	Cash, CPFIS-OA & SRS
6.		Singapore ASEAN Equity Fund	Cash, CPFIS-OA & SRS
7.		Singapore Select Bond Fund	Cash, CPFIS-OA (only Class A and Class A _D Units may be purchased with CPFIS-OA monies) & SRS (only Class A and Class A _D Units may be purchased with SRS monies)

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Footnote

Important: Prospectuses and product highlights sheets in relation to the funds listed above are available and may be obtained from your relationship manager, financial adviser or agent or from our website at www.eastspring.com.sg.

We strongly encourage you to read the relevant prospectus and product highlights sheet, and seek advice from a financial adviser before making any investment decision to switch into any of the funds listed above. In the event that you choose not to consult a financial adviser, you should carefully consider whether an investment in any of the funds listed above is suitable for you and your individual circumstances. The investment objective, focus and approach of the funds listed above as well as the fees and charges payable by these funds may not be the same as that for the Fund. The value of units of a fund and income accruing to the units, if any, may fall or rise.

Any switch will be subject to the provisions of the relevant trust deed(s). No switch may be made if you do not meet the minimum initial subscription amount for any relevant fund listed above, or if the switch will result in you holding a number of units in any relevant fund listed above below the minimum holding amount.