

This notice is for your information only and no action is required to be taken by you.

21 May 2021

NOTICE TO UNITHOLDERS OF CASH FUND (THE “FUND”)

Dear Unitholder,

RECLASSIFICATION AS EXCLUDED INVESTMENT PRODUCTS AND PRESCRIBED CAPITAL MARKETS PRODUCTS

Thank you for your investment in the Fund.

As manager of the Fund, we, Eastspring Investments (Singapore) Limited, wish to inform you that with effect on and from 22 June 2021 (the “**Effective Date**”), the Units shall be reclassified as follows:

Eastspring Investments (Singapore) Limited
 UEN: 199407631H
 10 Marina Boulevard #32-01
 Marina Bay Financial Centre Tower 2
 Singapore 018983
 T: (65) 6349 9100 F: (65) 6509 5382
eastspring.com.sg

瀚亚投资（新加坡）有限公司
 新加坡滨海林荫道10号32楼01室
 滨海湾金融中心2座
 邮政区号 018983

	Current Classification	New Classification with effect on and from the Effective Date
Notice on the Sale of Investment Products (SFA 04-N12) Notice on Recommendations on Investment Products (FAA-N16) (the “Notices”)	Specified Investment Products (“SIPs”)	Excluded Investment Products (as defined in the Notices) (“EIPs”)
Securities and Futures (Capital Markets Products) Regulations 2018 (the “Regulations”)	Capital markets products other than prescribed capital markets products	Prescribed capital markets products (as defined in the Regulations)

SIPs and capital markets products other than prescribed capital markets products can only be offered to retail investors with enhanced safeguards, including an assessment of the retail investors’ investment knowledge or experience, whereas EIPs and prescribed capital markets products can be offered to retail investors without such assessment. With the reclassification of Units as EIPs and prescribed capital markets products, such assessment of customer knowledge and experience will no longer be required for new investors subscribing to the Fund.

Accordingly, with effect on and from the Effective Date, the Fund will not invest in any product, instrument, contract, or engage in any

arrangement or transaction that may cause the Units not to be regarded as EIPs or prescribed capital markets products. Investment restrictions applicable to EIPs and prescribed capital markets products are as follows:

1. Permitted Investments

Currently, unless otherwise permitted by the Monetary Authority of Singapore, the Fund can only invest in investments permitted under both the trust deed of the Fund, as amended or restated from time to time (the “**Deed**”), and the Code on Collective Investment Schemes (“**Code**”).

On and from the Effective Date, in addition to the existing investment restrictions on the Fund under the Deed and the Code, the Fund will be further subject to investment restrictions under the Notices and the Regulations.

2. Securities lending and repurchase transactions

Currently, we are allowed under the Deed to carry out securities lending and repurchase transactions for the Fund to the extent permitted by the Code.

On and from the Effective Date, for so long as the Units are EIPs, we will not be carrying out any securities lending or repurchase transactions for the Fund except where such securities lending or repurchase transactions are carried out solely for the purpose of efficient portfolio management and the total value of securities subject to all such securities lending or repurchase transactions do not amount to more than 50% of the net asset value of the Fund at any time.

In connection with the above, together with the trustee of the Fund, we will amend the relevant provisions in the Deed to reflect the reclassification of the Units on or around the Effective Date. Corresponding changes will also be made to the prospectus of the Fund to set out the Units’ EIP classification, on or around the Effective Date. When available, the amended and restated Deed may be inspected free of charge and the updated prospectus of the Fund may be obtained from our appointed distributors or may be collected at Eastspring Investments (Singapore) Limited, 10 Marina Boulevard, #32-01 Marina Bay Financial Centre Tower 2, Singapore 018983, during business hours and will be accessible at www.eastspring.com.sg.

Please note that save as set out above, there is no change to the investment objective, focus and approach of the Fund or the way that the Fund is currently being managed.

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

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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.

Eastspring Investments (Singapore) Limited

(Company Registration No. 199407631H)

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