

This document is important and requires your attention. If you are in any doubt about the content of this document, you should consult your distributor, stockbroker, bank manager, solicitor, accountant or other professional adviser immediately.

1 October 2018

NOTICE TO UNITHOLDERS OF EASTSPRING INVESTMENTS UNIT TRUSTS – DRAGON PEACOCK FUND (THE "FUND")

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 Dear Unitholder,

## **DESIGNATION OF YOUR UNITS TO CLASS A UNITS**

We are writing to inform you that with effect on 1 November 2018, all units of the Fund issued prior to 1 November 2018 ("Units") will be designated as Units of the Class A of the Fund.

This will mean that if you hold such Units, your Units will be known as "Class A Units" from 1 November 2018.

This designation of Units is essentially a change in the name of such Units following the establishment of classes in the Fund. This designation does not change the number of Units held by you. There is no change to the features of your Units.

This notice is for your information only and no action on your part is required.

In the event of any discrepancy between the English version and the Chinese version of this notice, the English version shall prevail.

If you have any questions regarding your investment, please do not hesitate to contact us at (65) 6349 9711 or your distributor, 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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此乃重要信函,务请阁下仔细阅读。如对本文内容有任何疑问,请立即咨询您的承销机构、交易经纪、银行经理、律师、会计师或其他专业顾问意见。

2018年10月1日

瀚亚投资单位信托-中印股票基金(以下称"本基金")单位持有人通告

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 致各位单位持有人:

## 将您的基金投资单位列为 A 级别

请注意,由 2018年11月1日起,所有在2018年11月1日前发出的本基金单位(下称"单位")将被列为本基金的A级别。

这意味着如果您持有该单位,您的单位将从 2018 年 11 月 1 日起成为 "A 级别单位"。

由于单位名称在本基金进行分级后有所更改,因而造成本次的单位级别分配。此分配将不会改变您的持有单位数目。您的单位特性也不会有所 更改。

本函仅作通知之用,您无须采取任何行动。

若英文版及中文版通知的内容有所差异,一概以英文版本为准。

若您对您的投资有任何疑问, 敬请在办公时间拨打(65) 6349 9711 联络我们或阁下惯常联系的承销机构。

感谢您的宝贵支持, 我们期待继续为您服务。

## 瀚亚投资(新加坡)有限公司

(企业注册号码 199407631H)

