

26 June 2019

NOTICE TO UNITHOLDERS OF EASTSPRING INVESTMENTS UNIT TRUSTS – GLOBAL TECHNOLOGY FUND (THE “FUND”)

Dear Valued Investor,

CESSATION OF CPF SUBSCRIPTIONS INTO THE FUND

Thank you for your continued support and investment in Eastspring Investments Unit Trusts – Global Technology Fund (the “Fund”).

The Fund is organised as a feeder fund which feeds into the Luxembourg-domiciled Eastspring Investments – Global Technology Fund (“**GT Underlying Fund**”).

The Fund was set up with the investment objective of maximising long-term total returns through investment in equities and equity-related securities of companies around the world with innovative products, processes or services. These investments include, but are not restricted to, those companies whose provision or use of technology give them a strategic advantage in the market. The Manager intends to achieve this investment objective by investing all or substantially all of the assets of the Fund into the GT Underlying Fund which shares the same investment objective. For further information on the investment objective, focus and approach of the Fund, please refer to the prospectus of the Eastspring Investments Unit Trusts.

The Fund is currently included under the CPF Investment Scheme – Ordinary Account (“**CPFIS OA**”). Effective 2 September 2019, the Fund will cease to be included under the CPF Investment Scheme (“**CPFIS**”) as it no longer satisfies CPF Board’s prevailing admission criteria for CPFIS funds. As a result, you will not be able to buy units of the Fund (“**Units**”) using monies from your CPF Ordinary Account with effect from **3.00pm Singapore time on 26 July 2019**. You will still be able to buy Units using cash or monies from your Supplementary Retirement Scheme (“**SRS**”) account.

Options available to you

Option 1 – Continue to hold

You may continue holding your Units, in which case, **no action** is required on your part.

Option 2 – Switch

Should you choose not to continue holding your Units, you may switch your Units into units of another fund managed by Eastspring Investments (Singapore) Limited, as listed in Appendix A.

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If you purchased your Units through a distributor, you may only switch into a fund which is available from your distributor. Therefore you should check with your distributor which funds are available on their platform.

If you had invested into the Fund using monies from your CPF Ordinary Account or your SRS Account, please note you can only switch into another fund that is eligible for investment using CPF Ordinary Account monies or SRS Account monies respectively.

We will waive the switching fees within the period from 26 June 2019 to 2 September 2019 (both dates inclusive) for any switches of Units into units of the funds listed in Appendix A.

A valid and completed switching instruction to switch Units must be provided to your distributor by **3.00 pm Singapore time on 2 September 2019** in order to enjoy the switching fee waiver. Switching instructions received after this time will not be eligible for the switching fee waiver.

Any transaction charges imposed by CPF agent banks for switches of Units will be borne by you.

Important: Refer to the footnote in Appendix A for prevailing requirements on switching into the funds listed in Appendix A.

Option 3 - Redeem

Should you choose not to continue holding your Units, you may redeem your holdings based on the prevailing net asset value of the Units by submitting a completed redemption instruction to your distributor. There is no redemption fee payable upon redemption.

Any transaction charges imposed by CPF agent banks for redemptions of Units will be borne by you.

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

If you have any queries with respect to the above, please contact your financial adviser, agent, relationship manager or contact us at (65) 6349 9711 during normal business hours or email us at unittrusts.query.sg@eastspringinvestments.com.

We would like to take this opportunity to thank you for your valuable support and we look forward to be of continued service to you.

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APPENDIX A

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

* Please note that this fund may be changing its investment objective on or around **2 September 2019**. Should you require a copy of the notice relating to the change or if you have any queries, you can contact your distributor.

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. You should read the relevant prospectus and product highlights sheet before deciding whether to switch into any of the funds listed above and we encourage you to seek advice from a financial adviser before making any investment decision. Should 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.

Please note that any switch will be subject to the provisions of the relevant trust deed(s) and that 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.

Please note that 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.

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