

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

1 July 2017

NOTICE TO UNITHOLDERS OF EASTSPRING INVESTMENTS UNIT TRUSTS – SINGAPORE SELECT BOND FUND (THE “FUND”)

Dear Valued Investor,

CHANGE IN DISTRIBUTION FREQUENCY FOR CLASS A_D UNITS

We are writing to inform you that with effect from 1 August 2017 the distribution frequency for Class A_D units of the Fund will be changed from an annual to a quarterly basis.

Investors who are invested in the Fund as at a record date will receive any distribution payout that may be made.

With the change in distribution frequency, it is currently intended that the first record date under the quarterly distribution frequency will be the last business day of September 2017 (i.e. 29 September 2017), earlier than 9 November 2017 under the annual distribution frequency.

Therefore investors who are invested in the Fund as at the record date of 29 September 2017 will receive any quarterly distribution payout that may be made.

The record dates under the quarterly distribution frequency are intended to be the last business day of each March, June, September and December.

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

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