

8 March 2024

Dear Valued Investor

2023 ANNUAL REPORTS

Thank you for investing with Eastspring Investments (Singapore) Limited.

We would like to inform you that the annual reports for the financial year ended 31 December 2023 for the following fund or umbrella funds will be made available on our website at eastspring.com.sg by 31 March 2024:

- 1) Eastspring SGD Cash Fund (formerly known as Cash Fund)¹,
- 2) Eastspring Investments Funds (“EIF”)², and
- 3) Eastspring Investments Unit Trusts (“EIUT”)³,

Please refer to the Appendix for the details on the list of Sub-Funds under the EIF and EIUT umbrella.

Should you require printed copies of these documents, please contact your relationship managers, financial advisers and/or agents within 1 month from the date of this letter.

If you have any queries with respect to the above, please feel free to contact your relationship managers, financial advisers and/or agents. Alternatively, you may also contact us at (65) 6349 9711 during 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.

Eastspring Investments (Singapore) Limited

Appendix

- ¹ With effect from 1 March 2024, the fund name was changed from Cash Fund to **Eastspring SGD Cash Fund**.

- ² The Sub-Fund under **Eastspring Investments Funds** (“EIF”) is as follows:
 - (a) Eastspring Investments Funds - Monthly Income Plan

- ³ The Sub-Funds under **Eastspring Investments Unit Trusts** (“EIUT”) are as follows:
 - (a) Eastspring Investments Unit Trusts - Pan European Fund;
 - (b) Eastspring Investments Unit Trusts - Global Technology Fund;
 - (c) Eastspring Investments Unit Trusts - Asian Balanced Fund;
 - (d) Eastspring Investments Unit Trusts - Dragon Peacock Fund;
 - (e) Eastspring Investments Unit Trusts - Singapore Select Bond Fund; and
 - (f) Eastspring Investments Unit Trusts - Singapore ASEAN Equity Fund