

18 August 2017

Dear Valued Investor

## 2017 SEMI – ANNUAL REPORTS

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

We would like to inform you that the semi – annual reports for the financial half year ended 30 June 2017 for the following fund or umbrella funds will be made available on our website at [eastspring.com.sg](http://eastspring.com.sg) from 31 August 2017:

- 1) Cash Fund,
- 2) Eastspring Investments Funds (“EIF”)<sup>1</sup>, and
- 3) Eastspring Investments Unit Trusts (“EIUT”)<sup>2</sup>,

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 advisors 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 advisors 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](mailto: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

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## Appendix

<sup>1</sup> The Sub-Fund under **Eastspring Investments Funds** (“EIF”) is as follows:

(a) Eastspring Investments Funds - Monthly Income Plan

<sup>2</sup> The Sub-Funds under **Eastspring Investments Unit Trusts** (“EIUT”) are as follows:

(a) Eastspring Investments Unit Trusts - Global Technology Fund;

(b) Eastspring Investments Unit Trusts - Pan European Fund;

(c) Eastspring Investments Unit Trusts - Asian Balanced Fund;

(d) Eastspring Investments Unit Trusts - Dragon Peacock Fund;

(e) Eastspring Investments Unit Trusts - Global Basics Fund;

(f) Eastspring Investments Unit Trusts - Global Balanced Fund;

(g) Eastspring Investments Unit Trusts - Asian Infrastructure Equity Fund;

(h) Eastspring Investments Unit Trusts - Singapore Select Bond Fund; and

(i) Eastspring Investments Unit Trusts - Singapore ASEAN Equity Fund

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