

14 August 2026

Dear Valued Investor

2026 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 2026 for the following fund or umbrella funds will be made available on our website at www.eastspring.com/sg by 31 August 2026:

- 1) Eastspring SGD Cash Fund,
- 2) Eastspring Investments Funds ("EIF")¹, and
- 3) Eastspring Investments Unit Trusts ("EIUT")²,

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

- ² 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