

30 June 2021

NOTICE OF LIQUIDATION OF SHARE CLASSES OF EASTSPRING INVESTMENTS (the “Share Classes”)

Dear Valued Investor,

Thank you for your continued support and investment with Eastspring Investments (the “SICAV”).

We would like to inform you that the board of directors of the SICAV (the “Board”) has decided in accordance with Article 26 of the articles of incorporation of the SICAV (the “Articles”) and section 9.2 of the prospectus of the SICAV (the “Prospectus”) to liquidate the Share Classes as detailed below and to compulsorily redeem all the shares of the Share Classes with effect as of 31 August 2021 (the “Liquidation Date”).

Eastspring Investments (Singapore) Limited
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 Singapore 018983
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eastspring.com.sg

瀚亚投资（新加坡）有限公司
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 滨海湾金融中心2座
 邮政区号 018983

Name of Sub-Fund	Share Class	ISIN	AUM as of 30 April 2021 (USD)
Eastspring Investments - Global Market Navigator Fund	A _{ADMC1} (hedged)	LU0911025368	79,958.23
Eastspring Investments - India Equity Fund	A _S	LU0865491236	241,856.99
Eastspring Investments - World Value Equity Fund	A _S (hedged)	LU1083850146	305,394.49

As the assets under management in these Share Classes has reached a level where the Share Classes will not be operated in an economically efficient manner anymore, the Board has decided that it would be in the best interest of the shareholders to liquidate the Share Classes in accordance with Article 26 of the Articles.

No new subscription (including via a regular savings plan) and conversion into the Share Classes is allowed from the date of this notice.

Shareholders may redeem their holdings in the Share Classes or convert their holdings into another share class or sub-fund of the SICAV from the date of this notice up to 30 August 2021 in accordance with the dealing procedures set out in the latest Prospectus. No redemption or conversion fee will be applied.

In accordance with the Articles and the Prospectus, if you do not redeem or convert your shares by 30 August 2021, the Shares will be compulsory redeemed at the applicable net asset value per Share calculated on the Liquidation Date and redemption proceeds will be paid in accordance with sub-section 2.2.4 of the Prospectus.

For more information, please refer to the attached Luxembourg notice.

If you have any questions, please contact your relationship manager, financial adviser and/or agent who will be happy to assist you.

Alternatively, you can contact us directly on (65) 6349 9711 during business hours or email us at unittrusts.query.sg@eastspring.com.

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

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Eastspring Investments (Singapore) Limited

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EASTSPRING INVESTMENTS
Société d'Investissement à Capital Variable
Registered Office: 26 boulevard Royal
L-2449 Luxembourg
Grand-Duchy of Luxembourg
R.C.S. Luxembourg B 81 110

(the "SICAV")

NOTICE TO SHAREHOLDERS

**This document is important and requires your immediate attention.
If in doubt, contact your professional adviser.**

Notice is hereby given to the shareholders of the following sub-funds (each a "Sub-Fund", collectively the "Sub-Funds") in respect of the following share classes (each a "Share Class", collectively the "Share Classes") that the board of directors of the SICAV (the "Board") has decided in accordance with article 26 of the articles of incorporation of the SICAV (the "Articles") and section 9.2 of the prospectus of the SICAV (the "Prospectus") to liquidate the Share Classes as detailed below and to compulsorily redeem all the shares of the Share Classes with effect as of 31 August 2021 (the "Liquidation Date").

Name of Sub-Fund	Share Class	ISIN	AUM as of 30 April 2021 (USD)
Eastspring Investments – Global Emerging Markets Bond Fund	A _{ADM} (hedged)	LU0845998839	110,543.58
Eastspring Investments – Global Market Navigator Fund	A _{ADMCI} (hedged)	LU0911025368	79,958.23
Eastspring Investments – India Equity Fund	A _S	LU0865491236	241,856.99
Eastspring Investments – Japan Dynamic Fund	A _N (hedged)	LU1244145550	55,239.17
Eastspring Investments – Japan Smaller Companies Fund	C _E (hedged)	LU1672053300	30,664.68
Eastspring Investments – US Corporate Bond Fund	A _{NDMCI} (hedged)	LU0965089138	76,132.62
Eastspring Investments – US Corporate Bond Fund	G _{FDM} (hedged)	LU0865487556	58,014.45

Eastspring Investments – World Value Equity Fund	As (hedged)	LU1083850146	305,394.49
Eastspring Investments – US High Yield Bond Fund	B	LU0846000320	1,446.48

The asset under management in these Share Classes has reached a level where the Share Classes will not be operated in an economically efficient manner anymore. As a result, the Board has decided that it would be in the best interest of the shareholders of those Sub-Funds' Share Classes to liquidate the Share Classes in accordance with article 26 of the Articles and section 9.2 of the Prospectus.

Procedure of the liquidation of the Share Classes

No new subscription (including via a regular savings plan) and conversion into the Share Classes is allowed from the date of this notice.

Shareholders may redeem their holdings in the Share Classes or convert their holdings into another share class or sub-fund of the SICAV from the date of this notice up to 30 August 2021 in accordance with the dealing procedures set out in the latest Prospectus. No redemption or conversion fee will be applied.

In accordance with the Articles and the Prospectus, if you do not redeem or convert your shares by 30 August 2021, the shares will be compulsory redeemed at the applicable net asset value per share calculated on the Liquidation Date and redemption proceeds will be paid in accordance with sub-section 2.2.4 of the Prospectus.

The realization and transaction costs associated with the liquidation of the Share Classes will be borne by the relevant Sub-Funds and will be highly dependent on market conditions and the time of liquidation. Further additional costs (“Liquidation Costs”) associated with the liquidation of the Share Classes (including legal, regulatory, administrative, etc.) will be borne by Eastspring Investments (Luxembourg) S.A., the “**Management Company**” of the SICAV.

The Share Classes will be removed from the Prospectus at its next update.

If you have any questions or concerns about the foregoing, please contact the SICAV or the representative of the SICAV in your jurisdiction.

30 June 2021

EASTSPRING INVESTMENTS

By order of the Board of Directors