

16th August 2023

Fund Announcement – Change of settlement periods for Eastspring Investments Unit Trusts Sub-Funds

Please be informed that on 2nd October 2023 (the “Effective Date”), the settlement periods for the Sub-Funds will change.

Change of settlement periods

The settlement periods for subscriptions and redemptions will be shortened as shown in the table below:

Settlement cycle	Current	Revised (from 2 October 2023)
Subscription	T + 3	T + 2 <i>(2 business days from the relevant dealing day)</i>
Redemption	T + 5	T + 4 <i>(4 business days from the relevant dealing day)</i>

T refers to dealing day

All other key features of the Sub-Funds will remain the same.

Please refer to the list of Sub-Funds affected by the above mentioned change.

Eastspring Investments Unit Trusts – Pan European Fund
 Eastspring Investments Unit Trusts – Global Technology Fund
 Eastspring Investments Unit Trusts – Asian Balanced Fund

Should you have any questions about this update or any other aspect of Eastspring Investments Unit Trusts Sub-Funds, please contact Eastspring Investments (Singapore) Limited.

Contact details

Eastspring Investments (Singapore) Limited
 10 Marina Boulevard #32-01 Marina Bay Financial Tower 2 Singapore 018983
 Tel: (65) 6349 9100 Fax: (65) 6509 5382