

5 June 2015

NOTICE TO UNITHOLDERS OF EASTSPRING INVESTMENTS UNIT TRUSTS – GLOBAL BALANCED FUND

Dear Valued Investors,

VOLUNTARY DELISTING OF EASTSPRING INVESTMENTS UNIT TRUSTS – GLOBAL BALANCED FUND FROM THE CPF INVESTMENT SCHEME (“CPFIS”)

We thank you for your continued support in the Eastspring Investments Unit Trusts – Global Balanced Fund (the “Fund”).

As manager of the Fund, we are writing to inform you that the Fund will no longer meet the CPF Board’s requirements for continued inclusion under CPFIS and will be delisted from CPFIS with effect from 3 July 2015. Nevertheless, it will still be available for investment on a cash basis and through the Supplementary Retirement Scheme (“SRS”).

The Fund will continue to feed into the United Kingdom-domiciled M&G Investment Funds (1) – M&G Global Basics Fund for its equity participation and into the Singapore-domiciled Legg Mason Western Asset Global Bond Trust for its bond participation (the “Underlying Fund”) and be managed with the original investment objective and strategy.

In consideration of the above, please refer to the options that are available to you as you are currently invested in the above Fund using your CPF monies.

Options Available

1) Continue to hold

You may continue holding your units in the Fund, in which case, no further action is required on your part. However, you should be aware that following the delisting of the Fund, it will no longer be required to be managed in accordance with the CPF Investment Guidelines and no further CPF monies may be used for investment in the Fund (including any investment under a regular savings plan).

2) Switch / Redeem

Should you choose not to continue holding your units, you have the following options available to you:

a) Switch

Switch your holdings, at no charge, into another fund currently managed by Eastspring Investments (Singapore) Limited which is included under the CPFIS which is eligible for investment using CPF monies. Please refer to the appendix for the list of CPFIS included funds which are available for switching.

Eastspring Investments (Singapore) Limited
UEN: 199407631H
10 Marina Boulevard #32-01
Marina Bay Financial Centre Tower 2
Singapore 018983
T: (65) 6349 9100 F: (65) 6509 5382
eastspring.com.sg

瀚亚投资（新加坡）有限公司
新加坡滨海林荫道10号32楼01室
滨海湾金融中心2座
邮政区号 018983

b) Redeem

Redeem your holdings, at no charge, based on the prevailing net asset value of the units.

Please note that switching fees will be waived by Eastspring Investments (Singapore) Limited over a period from 5 June 2015 to 2 July 2015.

Your instruction to switch must be provided to your relevant distributor by 3PM Singapore time on 2 July 2015. Switching instructions received after this time will not be eligible for the fee waiver.

Transaction charges incurred with the CPF agent banks for switches and redemptions will be borne by the unitholders.

The delisting of the Fund from CPFIS will be reflected in the next Singapore prospectus, which will be available to Shareholders without charge upon request to us.

You may wish to contact your relationship manager, financial adviser or agent if you have any questions on this notice.

Alternatively, you can also contact Eastspring Investments (Singapore) Limited 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

Eastspring Investments (Singapore) Limited
UEN: 199407631H
10 Marina Boulevard #32-01
Marina Bay Financial Centre Tower 2
Singapore 018983
T: (65) 6349 9100 F: (65) 6509 5382
eastspring.com.sg

瀚亚投资(新加坡)有限公司
新加坡滨海林荫道10号32楼01室
滨海湾金融中心2座
邮政区号 018983

APPENDIX: LIST OF CPFIS INCLUDED FUNDS

The current list of CPFIS included funds under Eastspring Investments (Singapore) Limited are:

1. Eastspring Investments Unit Trusts - Global Technology Fund
2. Eastspring Investments Unit Trusts - Pan European Fund
3. Eastspring Investments Unit Trusts - Asian Balanced Fund[#]
4. Eastspring Investments Unit Trusts - Dragon Peacock Fund[#]
5. Eastspring Investments Unit Trusts - Global Leaders Fund
6. Eastspring Investments Unit Trusts - Singapore Select Bond Fund
7. Eastspring Investments Unit Trusts - Singapore ASEAN Equity Fund
8. Eastspring Investments – Asian Equity Income Fund Class As (hedged)*

Eastspring Investments (Singapore) Limited
UEN: 199407631H
10 Marina Boulevard #32-01
Marina Bay Financial Centre Tower 2
Singapore 018983
T: (65) 6349 9100 F: (65) 6509 5382
eastspring.com.sg

瀚亚投资（新加坡）有限公司
新加坡滨海林荫道10号32楼01室
滨海湾金融中心2座
邮政区号 018983

[#] Fund is currently undergoing re-evaluation by CPF Board.

* Same day switching is not available for this Fund. Please approach your relationship manager, financial adviser or agent for more information.

Before deciding to switch your units in the Fund in any CPFIS-included fund managed by us, you should read the relevant prospectus carefully and consult your financial adviser to help you assess the suitability of the fund in accordance with your investment profile.

For more information on these funds, please obtain the prospectus from your relationship manager, financial adviser or agent, or visit our website at <http://www.eastspring.com.sg>.