

6 March 2015

NOTICE TO UNITHOLDERS OF EASTSPRING INVESTMENTS UNIT TRUSTS – DRAGON PEACOCK FUND

Dear Valued Investors,

REMOVAL OF SUB-DELEGATION ARRANGEMENT FOR EASTSPRING INVESTMENTS UNIT TRUSTS' SUB-FUND – DRAGON PEACOCK FUND

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

As manager of the Fund, we are writing to inform you about an upcoming change that will be effective from 7 April 2015.

We currently sub-delegate the investment management of the Fund's China portfolio to the Sub-Manager, Eastspring Investments (Hong Kong) Limited.

With effect from 7 April 2015, this sub-delegation will be removed and Eastspring Investments (Singapore) Limited, will be the sole investment manager of the Fund. This structure will allow the Fund to be managed more efficiently and we expect this to be beneficial to investors.

This notice is for your information only and no action is required on your part.

The abovementioned changes will be effective from 7 April 2015, and have been reflected in the EIUT prospectus which is available on our website at www.eastspring.com.sg. You may obtain a copy of the prospectus from us or any of our authorised agents or distributors.

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 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

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