

3 November 2015

Dear Valued Investor,

DISTRIBUTION RATE FOR EASTSPRING INVESTMENTS UNIT TRUSTS – SINGAPORE SELECT BOND FUND CLASS A_D

Thank you for your subscription to Eastspring Investments Unit Trusts – Singapore Select Bond Fund (the “Fund”).

The Fund aims to maximise total returns over time by investing primarily in Singapore-dollar denominated debt securities and foreign currency debt securities which will be hedged back into Singapore Dollars.

We are pleased to inform you that the Fund intends to make a distribution of 3.4% per annum for Class A_D. The record date is 9 November 2015.

This notice is available on our website www.eastspring.com.sg. If you have any queries relating to this notice, please contact your relationship manager, financial advisor or agent. Alternatively, you can contact us at (65) 63499711 or email us at unittrusts.query.sg@eastspring.com.

Thank you and we look forward to your continued support.

Eastspring Investments (Singapore) Limited

Important Information

Distributions are at the discretion of the Manager and there is no guarantee that any distribution will be made and if distributions are made, such distributions are not in any way a forecast, indication or projection of the future or likely performance/distribution of the Fund. The making of any distributions shall not be taken to imply that further distributions will be made. The Manager may also vary the frequency and/or amount of the distributions made. Distribution payments shall, at the sole discretion of the Manager, be made out of either (a) income; or (b) net capital gains; or (c) capital attributable to the Class A_D Units of the Singapore Select Bond Fund or a combination of (a) and/or (b) and/or (c). When distributions are declared and paid out with respect to the Class A_D Units of the Singapore Select Bond Fund, the net assets attributable to the Class A_D Units will stand reduced by an amount equivalent to the product of the number of Class A_D Units outstanding and distribution amount declared per Class A_D Unit. Please note that past performance of the Fund is not necessarily indicative of the future or likely performance of the Fund. The Manager is an ultimately wholly-owned subsidiary of Prudential plc of the United Kingdom. The Manager and Prudential plc are not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America.

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