

4 January 2017

Dear Valued Investor

Distribution rates for Eastspring Investments Funds – Monthly Income Plan, Class A / Class M / Class M (RMB hedged)

Thank you for your subscription to Eastspring Investments Funds – Monthly Income Plan (“Fund”). The investment objective of the Fund is to seek to provide investors with regular income and capital growth by investing:

- (i) 30% to 70% of its assets into the Luxembourg domiciled Eastspring Investments – US High Yield Bond Fund; and
- (ii) 30% to 70% of its assets into the Luxembourg domiciled Eastspring Investments – Asian Bond Fund.

The Fund may in addition, at the Manager’s absolute discretion, invest up to 20% of its assets in any other Asia Pacific investments (including real estate investment trusts, dividend yielding equities and any other sub-funds of the Eastspring Investments, subject to the prior approval of the Monetary Authority of Singapore where necessary).

We are pleased to inform you that the Fund will make the following distributions in 2017 for Class A, Class M for Class M (RMB hedged):

- SGD 5 cents per Class A Unit (i.e. 5% computed based on the initial issue price), as of the Distribution Date in respect of Class A;
- SGD 0.4 cents per Class M Unit per month (i.e. 0.4% computed based on the initial issue price) in respect of the next 11 months and a payment of SGD 0.6 cents per Class M Unit (i.e. 0.6% computed based on the initial issue price) in respect of the 12th month, as of the relevant Distribution Dates in respect of Class M; and
- CNH 4 cents per Class M (RMB hedged) Unit (i.e. 0.4% computed based on the initial issue price) in respect of the next 11 calendar months and CNH 6 cents per Class M (RMB hedged) Unit (i.e. 0.6% computed based on the initial issue price) in respect of the 12th month, as of the relevant Distribution Dates in respect of Class M (RMB hedged).

This notice is provided for your information only.

Should you have any queries on the above, please do not hesitate to contact us at 6349 9711 or any of our appointed distributors for clarification.

Thank you and we look forward to your continued support.

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Important Information

The name of the fund “Eastspring Investments Funds – Monthly Income Plan” should not be taken as implying that monthly or regular distributions in respect of units will be made. “Distribution Date” in respect of Class A/ Class M and Class M (RMB hedged) shall be the last Business Day of every calendar month or such other dates as the Manager may in its absolute discretion determine. The annual and monthly distributions as described above shall be based on the number of Units held by each Holder as at the Distribution Date as evidenced by the Register of Holders in the Sub-Fund. For the avoidance of doubt, where a Distribution Date falls on a Dealing Day, Holders who realise, switch or exchange their Units or who submit a realisation, switching or exchange request on or before a Distribution Date will not be counted as a registered Holder in respect of the Units realised, switched or exchanged on that Distribution Date or as set out in the realisation, switching or exchange request and therefore, will not receive the relevant distribution in relation to those Units.

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Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower.

Distribution payouts and its frequency are determined by the Manager, Eastspring Singapore, and can be made out of (a) income; or (b) net capital gains; or (c) capital of the Fund or a combination of (a) and/or (b) and/or (c). The payment of distributions should not be confused with the Fund’s performance, rate of return or yield. Any payment of distributions by the Fund may result in an immediate decrease in the net asset value per unit. Payout is computed based on initial issue price of its respective classes of units.

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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