

NOTICE TO THE SHAREHOLDERS OF EASTSPRING INVESTMENTS

Erratum Audited Financial Statements dated 31 December 2018

Eastspring Investments (Luxembourg) SA, (hereinafter "the Management Company") would like to inform the shareholders of Eastspring Investments (hereinafter "the SICAV") about an error in the latest audited financial statements of the SICAV, dated 31 December 2018 (hereinafter "the report").

On page 7 of the report the benchmark of the SICAV sub-fund Asian Smaller Companies is wrongly indicated as "MSCI AC Asia Pacific ex Japan Small Cap" although the correct name should be "MSCII AC Asia ex Japan Small Cap".

This is the only wrong reference of this benchmark in the report and has already been rectified in the report which is available on the website of the Management Company (www.eastspring.com/lu) and www.eastspring.com.sg.

Shareholders having any question relating to the above or concerns about the foregoing, should not hesitate to contact the Management Company of the SICAV or the representative of the SICAV in their jurisdiction.

October 8th, 2019

Eastspring Investments (Luxembourg) SA
Management Company of Eastspring Investments