

EASTSPRING INVESTMENTS
Société d'Investissement à Capital Variable
Registered Office: 26 boulevard Royal
L-2449 Luxembourg
Grand-Duchy of Luxembourg
R.C.S. Luxembourg B 81 110

NOTICE TO HONG KONG SHAREHOLDERS

**This document is important and requires your immediate attention.
If in doubt, contact your professional adviser.**

Unless otherwise defined herein, terms used in this notice shall have the same meanings as those defined in the Hong Kong Summary Prospectus of the Eastspring Investments (“**SICAV**”) dated December 2019 as amended and supplemented by the First Addendum dated January 2020 (“**Hong Kong Summary Prospectus**”).

Notice is hereby given to the shareholders of the Eastspring Investments – Asian High Yield Bond Fund (the “**Sub-Fund**”)

In respect of the notice issued on 30 March 2020, shareholders were informed of a temporary increase in the maximum percentage of price adjustment of the Sub-Fund beyond the maximum level mentioned in the Hong Kong Summary Prospectus, to 4% of the applicable NAV per share.

Given the current market environment, the Board of Directors has observed a decrease in bid-ask spreads and the costs of transacting in the market is now reflective of the maximum price adjustment percentage as disclosed in the Hong Kong Summary Prospectus.

With effect from 20 April 2020, the Sub-Fund’s price adjustment will be limited to a maximum of 2% of the applicable NAV per share.

Shareholders are not required to take any action in relation to the change described above.

The latest Hong Kong Summary Prospectus and product key facts statement of the Sub-Fund are available on www.eastspring.com.hk¹ and hardcopies will also be made available free of charge upon request at the registered office of the Hong Kong Representative, Eastspring Investments (Hong Kong) Limited.

The Board of Directors accepts responsibility for the accuracy of the contents of this notice to Hong Kong Shareholders as at the date of its publication.

If you have any questions or concerns about the foregoing, please contact the Hong Kong Representative, Eastspring Investments (Hong Kong) Limited, at 13/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong and (+852) 2868 5330, or your usual contact agent.

¹ This website has not been reviewed by the SFC.

20 April 2020

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By order of the Board of Directors