

**THIS FIRST SUPPLEMENTARY PROSPECTUS DATED 18 MAY 2020 IS TO BE READ IN CONJUNCTION WITH THE FIRST PROSPECTUS DATED 18 MAY 2020.**

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## **First Supplementary Prospectus of Eastspring Investments Global Balanced Target Return Fund**

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This First Supplementary Prospectus of Eastspring Investments Global Balanced Target Return Fund dated 18 May 2020 (“First Supplementary Prospectus”) must be read together with the First Prospectus of Eastspring Investments Global Balanced Target Return Fund dated 18 May 2020 (“First Prospectus”).

The Eastspring Investments Global Balanced Target Return Fund (“Fund”) is constituted on 18 May 2020.

The Securities Commission Malaysia has authorised the Fund, and a copy of this First Supplementary Prospectus dated 18 May 2020 and the First Prospectus dated 18 May 2020 (collectively, the “Prospectuses”) have been registered with the Securities Commission Malaysia, who takes no responsibility for their contents. The authorisation of the Fund, and registration of the Prospectuses, should not be taken to indicate that the Securities Commission Malaysia recommends the Fund or assumes responsibility for the correctness of any statement made, opinions expressed or reports contained in the Prospectuses.

### **MANAGER**

Eastspring Investments Berhad  
200001028634 (531241-U)

### **TRUSTEE**

Deutsche Trustees Malaysia Berhad  
200701005591 (763590-H)

**INVESTORS ARE ADVISED TO READ AND UNDERSTAND THE CONTENTS OF THIS FIRST SUPPLEMENTARY PROSPECTUS DATED 18 MAY 2020 AND THE FIRST PROSPECTUS DATED 18 MAY 2020. IF IN DOUBT, PLEASE CONSULT A PROFESSIONAL ADVISER.**

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## **RESPONSIBILITY STATEMENT**

This First Supplementary Prospectus has been reviewed and approved by the directors of Eastspring Investments Berhad and they collectively and individually accept full responsibility for the accuracy of the information. Having made all reasonable enquiries, they confirm to the best of their knowledge and belief, that there are no false or misleading statements, or omission of other facts which would make any statement in this First Supplementary Prospectus false or misleading.

## **STATEMENTS OF DISCLAIMER**

The Securities Commission Malaysia has authorised the Fund and a copy of the Prospectuses have been registered with the Securities Commission Malaysia.

The authorisation of the Fund, and registration of the Prospectuses, should not be taken to indicate that the Securities Commission Malaysia recommends the said Fund or assumes responsibility for the correctness of any statement made, opinion expressed or report contained in the Prospectuses.

The Securities Commission Malaysia is not liable for any non-disclosure on the part of Eastspring Investments Berhad, which is responsible for the said Fund and takes no responsibility for the contents in this First Supplementary Prospectus. The Securities Commission Malaysia makes no representation on the accuracy or completeness of this First Supplementary Prospectus, and expressly disclaims any liability whatsoever arising from, or in reliance upon, the whole or any part of its contents.

**INVESTORS SHOULD RELY ON THEIR OWN EVALUATION TO ASSESS THE MERITS AND RISKS OF THE INVESTMENT. IF INVESTORS ARE UNABLE TO MAKE THEIR OWN EVALUATION, THEY ARE ADVISED TO CONSULT PROFESSIONAL ADVISERS.**

## **ADDITIONAL STATEMENTS**

Investors should note that they may seek recourse under the *Capital Markets and Services Act 2007* for breaches of securities laws including any statement in the First Supplementary Prospectus that is false, misleading, or from which there is a material omission; or for any misleading or deceptive act in relation to the First Supplementary Prospectus or the conduct of any other person in relation to the Fund.

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**Unless otherwise provided in this First Supplementary Prospectus, all the capitalised terms used herein shall have the same meanings ascribed to them in the First Prospectus.**

This First Supplementary Prospectus is issued to inform investors that:

- The new company registration numbers for the Manager and the Trustee have been reflected on the cover page, corporate directory section and the 1<sup>st</sup> paragraph of the background of the Trustee under “Chapter 7 - The Trustee”.
- The definition of “LOFSA” under “Chapter 1 - Definitions” has been deleted and replaced with the definition of “Labuan FSA”.
- The list of documents required when purchasing Units of the Fund under “Chapter 5 - Transaction Information” has been updated.
- The 3<sup>rd</sup> paragraph of “Purchase Application and Acceptance” under “Chapter 5 - Transaction Information” has been amended.
- The 1<sup>st</sup> and 4<sup>th</sup> paragraphs of “How to Pay for An Investment” under “Chapter 5 - Transaction Information” have been amended.
- The warning statement below the section on “How to Keep Track of Your Investment” under “Chapter 5 - Transaction Information” has been amended.
- Caroline Frances Johnston has resigned as a director from the board of directors of Eastspring Investments Berhad with effect from 14 May 2019.
- John Campbell Tupling has been appointed as a director on the board of directors of Eastspring Investments Berhad with effect from 15 August 2019.
- The information in relation to “Approval and Conditions” has been amended.
- The 1<sup>st</sup> item of “Lodging A Complaint” under “Chapter 12 - Additional Information” has been amended.

**1. Amendments to cover page of the First Prospectus**

The information of the Manager and the Trustee are hereby deleted and replaced with the following:

**MANAGER**  
EASTSPRING INVESTMENTS BERHAD  
200001028634 (531241-U)

**TRUSTEE**  
DEUTSCHE TRUSTEES MALAYSIA BERHAD  
200701005591 (763590-H)

**2. Amendments to page 1 of the First Prospectus – “Definitions”**

The definition of “LOFSA” is hereby deleted and replaced with the following:

“**Labuan FSA**” means the Labuan Financial Services Authority;

**3. Amendments to page 3 of the First Prospectus – “Corporate Directory”**

The information of the Manager and the Trustee are hereby deleted and replaced with the following:

**MANAGER**

NAME : **EASTSPRING INVESTMENTS BERHAD**  
COMPANY NO. : 200001028634 (531241-U)  
REGISTERED OFFICE : Level 25, Menara Hong Leong  
No. 6, Jalan Damanlela  
Bukit Damansara  
50490 Kuala Lumpur  
BUSINESS OFFICE : Level 22, Menara Prudential  
Persiaran TRX Barat  
55188 Tun Razak Exchange  
Kuala Lumpur  
TELEPHONE NO. : 603-2778 3888  
FAX NO. : 603-2789 7220  
EMAIL : cs.my@eastspring.com  
WEBSITE : www.eastspring.com/my

**TRUSTEE**

NAME : **DEUTSCHE TRUSTEES MALAYSIA BERHAD**  
COMPANY NO. : 200701005591 (763590-H)  
REGISTERED OFFICE &  
BUSINESS OFFICE : Level 20, Menara IMC  
No. 8, Jalan Sultan Ismail  
50250 Kuala Lumpur  
TELEPHONE NO. : 603-2053 7522  
FAX NO. : 603-2053 7526

**4. Amendments to page 12 of the First Prospectus – “Transaction Information – How to Purchase Units”**

The list of documents required when purchasing Units of the Fund is hereby deleted and replaced with the following:

When purchasing Units of the Fund, investors must forward the following completed documents\* to the Manager:

<b>Individual</b>	<b>Non-individual</b>
<ul style="list-style-type: none"><li>• Master account opening form</li><li>• Transaction form</li><li>• Proof of payment which is acceptable by the Manager</li><li>• Suitability assessment form</li></ul>	<ul style="list-style-type: none"><li>• Master account opening form</li><li>• Transaction form</li><li>• Proof of payment which is acceptable by the Manager</li><li>• Suitability assessment form</li></ul>

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- Certified true copy of identity card, passport or other identification
- Certified true copy of board resolution
- Certified true copy of latest annual return
- Certified true copy of corporate structure (where applicable)
- Certified true copy of identity card or passport of directors and authorised representatives
- Certified true copy of form 24 / return of allotment of shares under section 78 of the Companies Act 2016 (not required for a public listed company or an entity licensed by the SC, BNM or Labuan FSA)
- Certified true copy of form 49 / notification of change in the register of directors, managers and secretaries under section 58 of the Companies Act 2016
- Certified true copy of the constitution (if any)
- Certified true copy of the certificate of incorporation
- Certified true copy of form 13 / application for change of name under section 28 of the Companies Act 2016 (if applicable)
- Certified true copy of form 44 / notification of change in the registered address under section 46 of the Companies Act 2016 (if applicable)
- Personal data protection notice form for directors and authorised representatives

Note:

*\* The documents listed may be subject to changes from time to time.*

**5. Amendments to page 13 of the First Prospectus – “Transaction Information – Purchase Application and Acceptance”**

The 3<sup>rd</sup> paragraph of the purchase application and acceptance is hereby deleted and replaced with the following:

Upon confirming your purchase of Units, you will receive a *confirmation advice*.

**6. Amendments to page 13 of the First Prospectus – “Transaction Information – How to Pay for An Investment”**

The 1<sup>st</sup> and 4<sup>th</sup> paragraphs of how to pay for an investment is hereby deleted and replaced with the following:

1<sup>st</sup> paragraph

A Unit Holder can make payment via telegraphic or online transfer by submitting the telegraphic or online transfer statement together with the application to the Manager.

4<sup>th</sup> paragraph

The Manager will not accept any cash payment, cash payment through Automated Teller Machine (“ATM”), or third-party payment (i.e. payment made via an account that is not under the name of the Unit Holder).

**7. Amendments to page 15 of the First Prospectus – “Transaction Information”**

The warning statement below the section on how to keep track of your investment is hereby deleted and replaced with the following:

**THE FUND’S PRINTED ANNUAL AND INTERIM REPORTS ARE AVAILABLE UPON REQUEST.**

**8. Amendments to page 18 of the First Prospectus – “The Management and the Administration of the Fund – Board of Directors”**

- i. The information in relation to Caroline Frances Johnston is hereby deleted.
- ii. The information in relation to John Campbell Tupling is hereby inserted as follows:

**John Campbell Tupling**  
*Independent, non-executive director*

**9. Amendments to page 20 of the First Prospectus – “The Trustee – Background of the Trustee”**

The 1<sup>st</sup> paragraph of the background of the Trustee is hereby deleted and replaced with the following:

Deutsche Trustees Malaysia Berhad (“DTMB”) (Registration No. 200701005591 (763590-H)) was incorporated in Malaysia on 22 February 2007 and commenced business in May 2007. DTMB is registered as a trust company under the Trust Companies Act 1949, with its business address at Level 20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur.

**10. Amendments to page 25 of the First Prospectus – “Approvals and Conditions”**

The information in relation to the approvals and conditions is hereby deleted and replaced with the following:

There are no other approvals required, sought or pending from any relevant authorities in respect of the Fund.

**11. Amendments to page 30 of the First Prospectus – “Additional Information – Lodging A Complaint”**

The 1<sup>st</sup> item of lodging a complaint is hereby deleted and replaced with the following:

1. To lodge a complaint or for an internal dispute resolution, you can contact our client services personnel:

(a) via phone to	:	603-2778 1000
(b) via fax to	:	603-2789 7225
(c) via email to	:	cs.my@eastspring.com
(d) via letter to	:	Eastspring Investments Berhad Level 22, Menara Prudential Persiaran TRX Barat 55188 Tun Razak Exchange Kuala Lumpur

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