

28 February 2013

Dear Unit holder,

**NOTICE TO UNITHOLDER OF EASTSPRING INVESTMENTS FUNDS – MONTHLY INCOME PLAN (CLASS A / CLASS M)**

We thank you for your continued support of Eastspring Investments Funds.

As you are an investor of Eastspring Investments Funds – Monthly Income Plan (the “Fund”), which invests in sub-funds of the Eastspring Investments SICAV (collectively “Underlying Funds”), we would like to inform you of the upcoming changes in the structure of the Underlying Funds.

With effect from 1 April 2013, the board of directors of Eastspring Investments (the “SICAV”) will appoint Eastspring Investments (Luxembourg) S.A. as Management Company (the “Management Company”) of the SICAV. The appointment will result in the Management Company assuming the day-to-day responsibility for the management and administration of the Underlying Funds.

Please refer to below table for the list of the affected Underlying Funds.

Fund	Underlying Funds
Eastspring Investments Funds – Monthly Income Plan	Eastspring Investments – Asian Bond Fund Eastspring Investments – US High Yield Bond Fund

**These changes are for your information only and will have no material impact to your investment. No action is required on your part.**

We will be reflecting these changes in the Fund’s Prospectus and Product Highlights Sheet in due course.

If you have any queries with respect to the above, please feel free to contact us at (65) 6349 9711 during normal business hours or email us at [unittrusts.query.sg@eastspringinvestments.com](mailto:unittrusts.query.sg@eastspringinvestments.com).

We would like to take this opportunity to thank you for your valuable support and we look forward to be of continued service to you.

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