

EASTSPRING INVESTMENTS
Société d'Investissement à Capital Variable
Registered Office: 2-4 rue Eugène Ruppert
L-2453 Luxembourg
Grand-Duchy of Luxembourg
R.C.S. Luxembourg B 81 110

NOTICE TO SINGAPORE SHAREHOLDERS

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

Notice is hereby given to the Singapore shareholders of Eastspring Investments (the "**SICAV**") that the board of directors of the SICAV (the "**Board of Directors**") has decided to reduce the maximum sales charge on Shares issued by the SICAV with effect from 1 August 2012.

Based on the current prospectus of the SICAV (the "**Luxembourg Prospectus**") dated March 2012, the subscription price of the Shares issued in the following Sub-Funds may be increased by a sales charge as detailed below.

| Full Name | Sales charge payable |
|--|---|
| Asset Allocation Funds | Up to 5.75% of the initial subscription price or applicable Net Asset Value per Share |
| Dynamic Funds | Up to 5.75% of the initial subscription price or applicable Net Asset Value per Share |
| Global Funds | Up to 5.75% of the initial subscription price or applicable Net Asset Value per Share |
| Income Funds | Up to 5.75% of the initial subscription price or applicable Net Asset Value per Share |
| Regional Funds | Up to 5.75% of the initial subscription price or applicable Net Asset Value per Share |
| Single Country Funds | Up to 5.75% of the initial subscription price or applicable Net Asset Value per Share |
| Exceptions within Asset Allocation Funds | |
| Global Bond Navigator | Up to 3.25% of the initial subscription price or applicable Net Asset Value per Share |
| Fixed Income Funds | Up to 3.25% of the initial subscription price or applicable Net Asset Value per Share |

As of 1 August 2012, the table will read as follows:

| Full Name | Sales charge payable |
|--|--|
| Asset Allocation Funds | Up to 5% of the initial subscription price or applicable Net Asset Value per Share |
| Dynamic Funds | Up to 5% of the initial subscription price or applicable Net Asset Value per Share |
| Global Funds | Up to 5% of the initial subscription price or applicable Net Asset Value per Share |
| Income Funds | Up to 5% of the initial subscription price or applicable Net Asset Value per Share |
| Regional Funds | Up to 5% of the initial subscription price or applicable Net Asset Value per Share |
| Single Country Funds | Up to 5% of the initial subscription price or applicable Net Asset Value per Share |
| Exceptions within Asset Allocation Funds | |
| Global Bond Navigator | Up to 3% of the initial subscription price or applicable Net Asset Value per Share |
| Fixed Income Funds | Up to 3% of the initial subscription price or applicable Net Asset Value per Share |

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If you have any questions or concerns about the foregoing, please contact Eastspring Investments (Singapore) Limited at:

10 Marina Boulevard
 #32-01 Marina Bay Financial Centre Tower 2
 Singapore 018983
 Telephone number: (65) 6349 9711

The revised Luxembourg Prospectus will be at the disposal of investors, free of charge, at the registered office of the SICAV shortly.

13 July 2012

EASTSPRING INVESTMENTS

By order of the Board of Directors