

15 September 2014

**NOTICE TO UNITHOLDERS OF EASTSPRING INVESTMENTS UNIT TRUSTS – GLOBAL BASICS FUND**

Dear Valued Investors,

**VOLUNTARY DELISTING OF EASTSPRING INVESTMENTS UNIT TRUSTS – GLOBAL BASICS FUND FROM THE CPF INVESTMENT SCHEME (“CPFIS”)**

We thank you for your continued support in the Eastspring Investments Unit Trusts - Global Basics Fund (the “Fund”).

As manager of the Fund, we are writing to inform you that the Fund will be delisted from CPFIS with effect from 14 November 2014.

The investment objective of the Fund is to invest wholly or mainly in companies operating in basic industries (‘primary’ and ‘secondary’ industries) and also in companies that service these industries through the underlying M&G Global Basics Fund (the “Underlying Fund”), managed by M&G Investment Management Limited (“M&G”).

With the Underlying Fund’s assets under management at GBP3.0bn (S\$6.3bn) (as at 30 June 2014), the manager of the Underlying Fund has found it increasingly challenging to manage this Fund within the CPF investment guidelines. Hence, Eastspring Investments (Singapore) Limited has made a decision to delist the Fund from CPFIS. However, the Fund will continue to be managed in accordance with the original investment objective and will accept cash and Supplementary Retirement Scheme (“SRS”) subscriptions.

In consideration of the above, please refer to the options that are available to you as you are currently invested in the above Fund using your CPF monies.

**Options Available**

1) Continue to hold

You may continue holding your units in the Fund, in which case, no further action is required on your part. However, you should be aware that following the delisting of the Fund, it will no longer be required to be managed in accordance with the CPF Investment Guidelines and no further CPF monies may be used for investment in the Fund (including any investment under a regular savings plan).

Eastspring Investments (Singapore) Limited  
UEN: 199407631H  
10 Marina Boulevard #32-01  
Marina Bay Financial Centre Tower 2  
Singapore 018983  
T: (65) 6349 9100 F: (65) 6509 5382  
[eastspring.com.sg](http://eastspring.com.sg)

瀚亚投资(新加坡)有限公司  
新加坡滨海林荫道10号32楼01室  
滨海湾金融中心2座  
邮政区号 018983

2) Switch / Redeem

Should you choose not to continue holding your units, you have the following options available to you:

**a) Switch**

Switch your holdings, at no charge, into another fund currently managed by Eastspring Investments (Singapore) Limited which is included under the CPFIS which is eligible for investment using CPF monies. Please refer to the appendix for the list of CPFIS included funds which are available for switching.

**b) Redeem**

Redeem your holdings, at no charge, based on the prevailing net asset value of the units.

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Please note that switching fees will be waived by Eastspring Investments (Singapore) Limited over a period from 1 September 2014 to 13 November 2014.

Your instruction to switch must be provided to your relevant distributor by 3PM Singapore time on 13 November 2014. Switching instructions received after this time will not be eligible for the fee waiver.

Transaction charges incurred with the CPF agent banks for switches and redemptions will be borne by the unitholders.

The prospectus will be amended to reflect the delisting of the Fund from CPFIS on or around 15 September 2014. You may obtain a copy of the replacement prospectus from us or any of our authorised agents or distributors.

You may wish to contact your relationship manager, financial adviser or agent if you have any questions on this notice.

Alternatively, you can also contact Eastspring Investments (Singapore) Limited at (65) 6349 9711 during business hours or email us at [unittrusts.query.sg@eastspring.com](mailto:unittrusts.query.sg@eastspring.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.

**Eastspring Investments (Singapore) Limited**

## APPENDIX: LIST OF CPFIS INCLUDED FUNDS

The current list of CPFIS included funds under Eastspring Investments (Singapore) Limited are:

1. Eastspring Investments Unit Trusts - Global Technology Fund
2. Eastspring Investments Unit Trusts - Pan European Fund<sup>#</sup>
3. Eastspring Investments Unit Trusts - Asian Balanced Fund<sup>#</sup>
4. Eastspring Investments Unit Trusts - Dragon Peacock Fund<sup>#</sup>
5. Eastspring Investments Unit Trusts - Global Leaders Fund
6. Eastspring Investments Unit Trusts - Singapore Select Bond Fund
7. Eastspring Investments Unit Trusts - Singapore ASEAN Equity Fund<sup>#</sup>
8. Eastspring Investments Unit Trusts - Global Balanced Fund<sup>#</sup>
9. Eastspring Investments – Asian Equity Income Fund Class As (hedged) <sup>#\*</sup>

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<sup>#</sup> Fund is currently undergoing re-evaluation by CPF Board.

\* Same day switching is not available for this Fund. Please approach your relationship manager, financial adviser or agent for more information.

Before deciding to switch your units in the Fund in any CPFIS-included fund managed by us, you should read the relevant prospectus carefully and consult your financial adviser to help you assess the suitability of the fund in accordance with your investment profile.

For more information on these funds, please obtain the prospectus from your relationship manager, financial adviser or agent, or visit our website at <http://www.eastspring.com.sg>.