

12 February 2014

NOTICE TO UNITHOLDERS OF EASTSPRING INVESTMENTS FUNDS – MONTHLY INCOME PLAN

Dear Valued Investors,

COMPLIANCE WITH FOREIGN ACCOUNT TAX COMPLIANCE ACT

We thank you for your continued support in the Eastspring Investments Funds – Monthly Income Plan (the “Fund”), a sub-fund of Eastspring Investments Funds.

As manager of the Fund, we are writing to inform you of an upcoming change that will be reflected in the Fund Prospectus:

Holder non-compliance with information disclosure requirements

With effect from 28 March 2014:

The Manager, the Trustee or the Fund may be obliged to comply with applicable laws such as the Foreign Account Tax Compliance Act (“FATCA”) where there are information disclosure requirements imposed.

In the event of a Holder's non-compliance in connection with such requirements, certain measures including the compulsory redemption of units of the Fund held by a Holder and the withholding of payment due to a Holder, may be applicable. Further details will be set out in the updated Fund prospectus.

This change will be reflected (among other things) in the next Fund Prospectus which will be available on our website at www.eastspringinvestments.com.sg on or around 28 March 2014. You may also obtain printed copies of the revised Fund Prospectus from your financial adviser.

This notice is for your information only. No action is required on your part.

You may wish to obtain independent professional or legal advice in the event that you have any doubt relating to the contents in this notice.

If you have any questions or concerns with respect to the above, please contact Eastspring Investments (Singapore) Limited at (65) 6349 9711 during business hours or email us at 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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