

ANNOUNCEMENT:

CHANGE OF SETTLEMENT TIMEFRAME FROM “CALENDAR DAYS” TO “BUSINESS DAYS” FOR REDEMPTION SETTLEMENT AND COOLING OFF PROCEEDS REFUND

Pursuant to the revised Guidelines on Unit Trust Funds (“Guidelines”) issued by the Securities Commission Malaysia (“SC”) on 21 December 2021, kindly be informed that:

- (a) Redemption proceeds shall be made to unit holders no later than seven (7) business days* from the date that we receive the duly completed redemption application.

*With effect from 31 August 2022, the settlement period for the redemption request will be revised to within seven (7) business days. Prior to 31 August 2022, the settlement period for the redemption request is within ten (10) calendar days.

- (b) Cooling-off proceeds will be refunded to unit holders no later than seven (7) business days* from the date that we receive the duly completed cooling-off application.

*With effect from 31 August 2022, the cooling-off proceeds will be refunded to unit holders within seven (7) business days. Prior to 31 August 2022, the cooling-off proceeds would be refunded within ten (10) calendar days.

For further clarity, ‘7 business days’ is referring to the day (T day) that we have received duly completed redemption or cooling-off application from the unit holders, followed by 7 business days.

Item (a): Not applicable to Eastspring Investments Asian High Yield Bond MY Fund and Eastspring Investments Japan Dynamic MY Fund.

Item (b): Not applicable to for all wholesale and close-ended funds.

This approach is in line with the revised Guidelines.