瀚亞投資

Société d'Investissement à Capital Variable

Registered Office: 26 boulevard Royal

L-2449 Luxembourg

Grand-Duchy of Luxembourg

R.C.S. Luxembourg B 81 110

致股東通知信

重要文件需要您立即注意。

如有疑問，請聯繫您的專業顧問。

謹通知瀚亞投資（「**SICAV**」）之股東，SICAV 董事會（「**董事會**」）已決議修改 2021 年 3 月的 SICAV 公開說明書（「**公開說明書**」）。

董事會謹此通知投資人有關其投資之下列子基金之變更：

(1) 謹通知「瀚亞投資—亞太股票基金」（此段落稱「本子基金」）之股東

本子基金的投資目標將進行修正，以闡明本子基金自 2021 年 5 月 18 日生效日起，得投資於其他集體投資計畫 (包含 SICAV 的子基金)，相關內容如下：

*本子基金以藉由主要投資在亞太地區(不包括日本) 設立、上市之公司或在前開地區為主要活動之公司股票、~~及~~股票相關證券**以及其他主要投資於股票的集體投資計畫（包括 SICAV 的子基金）**以達到最大長期總收益為目標。子基金得投資於存託憑證(包括美國存託憑證和全球存託憑證)、可轉換債務證券、優先股及認股權證。*

根據公開說明書，本子基金的現有股東如不同意上述變更，有權要求贖回/轉換其股份，不須支付贖回/轉換費用。

上述子基金的 KIIDs 也做了相對應的變更。

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如果您對以上內容有任何疑問或疑慮，請聯繫 SICAV 或您所在管轄地區之 SICAV 代表。

修改後的 SICAV 公開說明書將在 SICAV 的註冊辦公室免費供您索取。

2021 年 4 月 19 日

瀚亞投資

承董事會命令

EASTSPRING INVESTMENTS
Société d'Investissement à Capital Variable
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NOTICE TO SHAREHOLDERS

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

Notice is hereby given to the shareholders of Eastspring Investments (the "**SICAV**") that the board of directors of the SICAV (the "**Board of Directors**") has decided to amend the prospectus of the SICAV dated March 2021 (the "**Prospectus**").

The Board of Directors would like to inform the Shareholders of the following sub-fund of the changes made to the sub-fund in which they invest:

Notice to the shareholders of the "Eastspring Investments – Asia Pacific Equity Fund" (the "Sub-Fund")

The investment objective of the Sub-Fund will be amended to state that the Sub-Fund may also invest in other collective investment schemes (including sub-funds of the SICAV) and shall read as follows, with effect as of 18 May 2021:

> *"This Sub-Fund aims to maximize long-term total return by investing primarily in equity**, ~~and~~** equity-related securities of companies **and other collective investment schemes (including sub-funds of the SICAV) which also invest primarily in equity and~~,~~** which are incorporated, listed in or have their area of primary activity in the Asia Pacific ex-Japan Region. The Sub-Fund may also invest in depository receipts including ADRs and GDRs, debt securities convertible into common shares, preference shares and warrants."*

In accordance with the Prospectus, existing shareholders in the Sub-Fund who do not consent to the above change shall be entitled to request the redemption/conversion of their shares without redemption/conversion fees.

Corresponding changes have also been made to the KIIDs of the above-mentioned Sub-Fund.

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If you have any questions or concerns about the foregoing, please contact the SICAV or the representative of the SICAV in your jurisdiction.

The revised prospectus of the SICAV will be at your disposal, free of charge, at the registered office of the SICAV.

19 April 2021

EASTSPRING INVESTMENTS

By order of the Board of Directors