

23 May 2018
CB/0518 036

Dear Distributors,

UNIT HOLDERS' ADJOURNED MEETING: PASSING OF RESOLUTION

We refer to the Channel Bulletin with reference CB/0418 030 dated 17 April 2018 with regards to the Unit Holders' Adjourned Meeting for Eastspring Investments ASEAN al-Adiil Fund, Eastspring Investments Dana Wafi and Eastspring Investments Global Leaders MY Fund (collectively known as the "Funds"), which were held at **Eastspring Investments Berhad, Level 12, Menara Prudential, No. 10 Jalan Sultan Ismail, 50250 Kuala Lumpur on Tuesday, 22 May 2018.**

Kindly be informed that the following resolution has been passed at the unit holders' adjourned meeting convened on **22 May 2018.**

No.	Fund	Meeting Time	Resolution
1	Eastspring Investments ASEAN al-Adiil Fund ("Fund")	2.00 p.m.	That the Manager be and is hereby authorised to terminate the trust in respect of the Fund and to wind up the Fund on 19 July 2018 or such other date as may be agreed upon between the Manager and the Trustee and that the Manager and the Trustee of the Fund shall be authorised to do all acts and things necessary to give effect to the termination in respect of the trust of the Fund and the winding up of the Fund.
2	Eastspring Investments Dana Wafi ("Fund")	3.00 p.m.	That the Manager be and is hereby authorised to terminate the trust in respect of the Fund and to wind up the Fund on 19 July 2018 or such other date as may be agreed upon between the Manager and the Trustee and that the Manager and the Trustee of the Fund shall be authorised to do all acts and things necessary to give effect to the termination in respect of the trust of the Fund and the winding up of the Fund.
3	Eastspring Investments Global Leaders MY Fund ("Fund")	4.00 p.m.	That the Manager be and is hereby authorised to terminate the trust in respect of the Fund and to wind up the Fund on 19 July 2018 or such other date as may be agreed upon between the Manager and the Trustee and that the Manager and the Trustee of the Fund shall be authorised to do all acts and things necessary to give effect to the termination in respect of the trust of the Fund and the winding up of the



No.	Fund	Meeting Time	Resolution
			Fund.

We have, during the unit holders' adjourned meeting, informed that:

- (i) we intend to terminate the trust in respect of the Funds and to wind-up the Funds on **19 July 2018**;
and
- (ii) the Trustee of the Funds has no objection to the date of termination of the Funds.

Accordingly, kindly note that unit holders will receive their moneys upon full liquidation of the Funds tentatively on 19 July 2018.

Should you require any clarification, please do not hesitate to contact our client services at 03-2332 1000 or your servicing EIB's Relationship Managers.

Thank you.

Yours truly,

Yap Siok Hoon
Chief Sales and Marketing Officer

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Investors are advised to read and understand the contents of the Eastspring Investments Master Prospectus dated 15 July 2017 and Eastspring Investments First Supplementary Master Prospectus dated 2 February 2018 (collectively refers to "MP") and the Product Highlights Sheet for the Funds ("PHS") before investing. The MP and PHS are available at the offices of Eastspring Investments Berhad or its authorised distributors and investors have the right to request for a copy of the MP and PHS.

The MP has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. Units will only be issued upon receipt of the application form accompanying the MP. Past performance of the funds is not an indication of its future performance. Unit prices and distribution payable, if any, may go down as well as up. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution, the Net Asset Value ("NAV") per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Where a



unit split is declared, investors are advised that the value of their investment in Malaysian ringgit will remain unchanged after the issue of the additional units.

Investors are advised to consider the specific risks and other general risks as elaborated in the MP as well as the fees and charges involved before investing. Investments in the funds are exposed to the following specific risks.

Balanced Fund

Fund Name	Specific Risk						
	Security risk	Credit or Default risk	Interest rate risk	Countries or Foreign securities risk	Currency risk	Counterparty risk	Reclassification of Shariah status risk
Eastspring Investments ASEAN al-Adil Fund	✓	✓	✓	✓	✓	✓	✓

Bond Fund

Fund Name	Specific Risk						
	Security risk	Credit or Default risk	Interest rate risk	Country risk	Currency risk	Counterparty risk	Income distribution risk
Eastspring Investments Dana Wafi		✓	✓				

Feeder Fund

Fund Name	Specific Risk		
	Countries or Foreign securities risk	Currency risk	Management of target fund risk
Eastspring Investments Global Leaders MY Fund	✓	✓	

Target Fund for Feeder Fund

Fund Name	Specific Risk						
	Security risk	Management of target fund risk	Errors in Calculation of the net asset value of the Target Funds risk	Liquidity risk	Currency risk	Countries or Foreign securities risk	Single country or Foreign securities risk
M&G Global Leaders Fund	✓	✓	✓	✓	✓	✓	

Target Fund for Feeder Fund (continue)

Fund Name	Specific Risk							
	Emerging market risk	Charges to capital risk	Restrictions on foreign investment	Initial public offering	Smaller companies risk	Technology related company risk	Credit risk	
M&G Global Leaders Fund		✓	✓					

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