

Date: 21 August 2017

Dear Valued Investor,

UNIT HOLDERS' MEETING
- EASTSPRING INVESTMENTS GLOBAL BASICS MY FUND ("Fund")

Thank you for investing in the Fund.

In our ongoing effort to ensure our products and services continue to serve the best interest of our unit holders, we conduct regular reviews on our funds which is part of our product life-cycle management. In doing so, we are able to identify funds that are no longer economically viable and no longer serve in the best interest of our unit holders.

While reviewing the Fund, we found that the fund size of the Fund has been reducing over the past few years. As at 30 June 2017, the fund size of the Fund is only RM22.45 million. Compared to 30 June 2013, the fund size has decreased by more than 50%.

Year	Fund Size (RM' Million)
30 Jun 2013	48.35
30 Jun 2014	38.75
30 Jun 2015	28.05
30 Jun 2016	22.72
30 Jun 2017	22.45

As a result of the decreasing fund size of the Fund, we are proposing to wind up the Fund on 18 January 2018 ("**Effective Date**").

The above proposal will require unit holders' approval. Hence, we wish to inform you that a unit holders' meeting will be convened at the following date, venue and time:

Date : Friday, 20 October 2017
Venue : Eastspring Investments Berhad
Level 12, Menara Prudential
No. 10, Jalan Sultan Ismail
50250 Kuala Lumpur
Time : 2.00 p.m.

We enclose the following additional documents of the Fund for your reference and further action:

Item	Document	Purpose
(a)	Notice of Meeting	To provide you details of the meeting and the resolution.
(b)	Explanatory Notes	The details and justification for the proposed resolution.
(c)	Proxy Form	To appoint a proxy should you wish to do so and for you to indicate your decision for or against the proposed resolution.

We will not accept lump sum investments, regular investments, switching in, transfer in and transfer out ownership of the Fund effective 1 September 2017.

Upon winding up of this Fund, the termination proceeds will be paid to you (i) via E-payment or (ii) via cheque which will be sent to you at the correspondence address.

For investments made under the EPF Members Investment Scheme, termination proceeds will be paid to the EPF to be credited into your EPF account.

Should you wish to switch to another fund, please contact your adviser before 20 October 2017.

If you have redeemed all your units in the Fund before or on 21 August 2017, kindly disregard this letter and its enclosures.

We would like to take this opportunity to thank you for your support. Should you require any clarification, please do not hesitate to contact our client services at 03-2332 1000 or our authorised distributors near you.

Yours faithfully,
for and on behalf of
EASTSPRING INVESTMENTS BERHAD



Raymond Tang Chee Kin
Executive Director and Chief Executive Officer