



INCOME DISTRIBUTION FOR 6 FUNDS BY EASTSPRING INVESTMENTS BERHAD

27 July 2012 – Kuala Lumpur

MEDIA RELEASE

Eastspring Investments Berhad today announces income distribution for 6 of its funds following the funds' good performance.

Among the 6 funds selected, 2 of the funds, namely Eastspring Investments Equity Income Fund and Eastspring Investments Bond Fund will be issuing a special income distribution as this will be the funds' second income distribution within the last 12 months.

The other 4 funds that qualified are Shariah-compliant Eastspring Investments Dana al-Ilham, Eastspring Investments Dana al-Islah, Eastspring Investments Dana Dinamik and Eastspring Investments Dana Wafi.

"This round of income distribution for our 6 local funds underscores the strength of our investment expertise in delivering performance that rewards our investors amid the backdrop of global volatility. By following a value driven research methodology at acceptable risk-return margins, 5 out of these 6 selected funds have substantially outperformed their respective benchmarks. Except in the case for Eastspring Investments Dana Wafi, all selected funds are ranked in the top quartile for their 1-year performance in the Lipper Fund Table as at 30 June 2012," said Lynn Cheah, CEO of Eastspring Investments Berhad.

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Income distribution of the 6 selected funds:

Fund Name	Gross Distribution per Unit (sen)	Dividend Yield as at 30 June 2012
Eastspring Investments Dana al-Ilham	7.25	6.00%
Eastspring Investments Dana al-Islah	3.21	4.20%
Eastspring Investments Dana Dinamik	4.13	5.00%
Eastspring Investments Dana Wafi	2.37	4.20%
Eastspring Investments Equity Income Fund	4.65	6.00%
Eastspring Investments Bond Fund	1.58	2.50%

All unit holders who have maintained their unit holdings as at 27 July 2012 will be entitled to these income distributions.

Domestic Market Outlook

Despite the sluggish US growth and European debt crisis, there are a number of positive factors lending support to the domestic GDP growth. These include the relatively buoyant domestic consumption amid a conducive low interest rate environment and ample liquidity in the banking system. In addition, the government spending for the Economic Transformation Programme (ETP) is expected to enhance corporate earnings growth in the short term.

Malaysia's relatively sound corporate fundamentals where the expected ROE (Return on Equity) of 15% for 2012¹ makes it an attractive market. We have learnt in our many years of existence in not timing the market but to look for undervalued investments. Asian Central banks have started to cut interest rates and there is room in most economies for rates to fall further over the next few quarters. We will nevertheless strive to look for value, possibly in small-mid cap stocks.

¹ Source: Bank Negara, as at 1 July 2012

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EASTSPRING INVESTMENT BERHAD

Incorporated in 2000 as Prudential Fund Management Berhad, Eastspring Investments Berhad offers a comprehensive range of unit trust funds and manages customized portfolio mandates for corporations and institutions, as well as government and pension funds of nearly RM20 billion* in total. The company's team of almost 100 employees is responsible for 23 retail funds, and 6 wholesale funds. In the past 12 months they have received a number of awards, including Prudential Dana Dinamik winning the best performing fund in the Mixed Asset MYR Flexible 5-Year category at the Edge-Lipper Malaysia Fund Awards 2012 and the best performing fund in the Islamic MYR Allocation category at the Morningstar Malaysia Fund Awards 2012.

*as at 31 December 2011

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