

25 February 2012

Dear Investor/ Distributor,

**Announcement: Awards and Accolades for 2012**

We are pleased to inform that Eastspring Investments Berhad and five (5) of our funds have received the following accolades:

Awards/ Funds	Category
<b>Islamic Business and Finance Awards 2012</b>	
Eastspring Investments Berhad	Best Asset Manager (Asia)
<b>The Edge-Lipper Malaysia Fund Awards 2013</b>	
Eastspring Investments Dinasti Equity Fund	Equity Greater China, 3 years
Eastspring Investments Balanced Fund	Mixed Asset MYR Balanced – Malaysia, 10 years
Eastspring Investments Dana al-Ilham	Equity Malaysia (Islamic), 3 years
Eastspring Investments Dana al-Ilham	Equity Malaysia (Islamic), 10 years
Eastspring Investments Dana Dinamik	Mixed Asset MYR Flexible (Islamic), 3 years

Awards are great, but our investors will always come first. We're proud to receive these awards, but finding investment opportunities to bring you a brighter future is what drives us.

Through a combination of rigorous research, deep local knowledge, disciplined portfolio construction and risk management process, we strive to keep our investors ahead of the game. And with over MYR 20 billion in assets under management in Malaysia and US\$ 90 billion in assets under management in Asia,<sup>1</sup> we will continue to raise the bar. **No one sees Asia like we do.**

Yours sincerely

Lynn Cheah  
Chief Executive Officer

Disclaimer

This information is **not an offer or solicitation** by anyone in any jurisdiction in which such offer or solicitation is not lawful or in which the person making such offer or solicitation is not qualified to do so or to anyone to whom it is unlawful to make such an offer or solicitation. The information contained herein does not have any regard to the specific investment objectives, financial situation or particular needs of any person. Investors may wish to seek advice from a financial adviser before making any investment decision.

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<sup>1</sup> As at 30 September 2012

Past performance is not necessarily indicative of future performance. Any view, opinion, projection, or forecast on the economy, securities markets or the economic trends of the markets is not necessarily indicative of the future performance of Eastspring Investments or any funds managed by Eastspring Investments. An investment is subject to investment risks, including the possible loss of the principal amount invested. Whilst we have taken all reasonable care to ensure that the information contained in this document is not untrue or misleading at the time of publication, we cannot guarantee its accuracy or completeness. Any opinion or estimate contained in this document is subject to change without notice.

Investors are advised to read and understand the contents of the Eastspring Investments Berhad's ("EIB") Master Prospectus ("MP") dated 15 July 2012, obtainable at EIB's offices or its approved distributors, before investing. The MP has been registered with the Securities Commission Malaysia who takes no responsibility for its contents. Units will only be issued on receipt of the application form accompanying the MP. Past performance of the above funds are not an indication of the funds' future performance. Unit prices and distributions payable, if any, may go down as well as up. Specific risks of the above funds include security risk, credit/default risk and interest rate risk except Eastspring Investments ("EI") Dana al-Ilham which carries specific risk of stock risk, while the EI Dinasti Equity Fund, EI Dana Dinamik and EI Dana al-Ilham carry additional risk of reclassification of Shariah status risk. The EI Dinasti Equity Fund also carry the country/foreign securities risk, currency risk, counterparty risk, prepayment and commitment risk and licence risk. Investors are advised to consider these risks and other general risks as elaborated in the MP as well as the fees and charges involved before investing.

Eastspring Investments (excluding JV companies) companies are ultimately wholly-owned / indirect subsidiaries of Prudential plc of the United Kingdom. Eastspring Investments companies (including JV's) and Prudential plc are not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America.