



For immediate release

**INCOME DISTRIBUTION FOR 2 FUNDS
BY
EASTSPRING INVESTMENTS BERHAD**

MEDIA RELEASE

23 July 2013 – Kuala Lumpur, Eastspring Investments Berhad today announces income distribution for 2 of its funds, the Eastspring Investments Dynamic Fund and Eastspring Investments Equity Income Fund.

Fund	Distribution Rate/Unit (sen)	Dividend Yield (as at 30 June 2013)
Eastspring Investments Dynamic Fund	4.50	5.69%
Eastspring Investments Equity Income Fund	5.00	5.95%

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“This round of income distribution for our 2 funds underscores the strength of our investment expertise in delivering performance. By following a value driven research methodology at acceptable risk-return margins, we are able to reward our investors amid the backdrop of market volatility,” said Lynn Cheah, CEO of Eastspring Investments Berhad.

“The Eastspring Investments Dynamic Fund chartered a return of 18.12% over the past year ended 30 June 2013 whilst the Eastspring Investments Equity Income Fund chartered a return of 21.93% over the same period. This distribution also marks the 6th consecutive annual income distribution for Eastspring Investments Equity Income Fund since 2009.

All unit holders who have maintained their unit holdings as at 22 July 2013 will be entitled to these income distributions.

****end****

ABOUT EASTSPRING INVESTMENTS BERHAD

Established in 2000 and based in Kuala Lumpur, Eastspring Investments Berhad is part of Prudential Corporation Asia, the Asia business of Prudential plc of the United Kingdom. The Prudential Group has been investing in Asia since 1863. Eastspring Investments Berhad is one of the largest asset management companies in Malaysia in both institutional and retail, with about RM22 billion in assets under management in the country as at 31 March 2013. It manages unit trust funds, wholesale funds as well as private mandates for individuals and institutions.



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Disclaimer: This press release is issued in **Malaysia** by Eastspring Investments Berhad is solely for information purposes and does not constitute an offer or solicitation to anyone to invest in investment products.

Investors are advised to read and understand the contents of the Eastspring Investments Master Prospectus dated 15 July 2013 ("MP") and Product Highlights Sheets ("PHS") for the funds stated in the MP before investing. The MP and PHS are available at 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 any of the funds stated in the MP is not an indication of its future performance. Unit prices and distribution payable, if any, may go down as well as up. Where a distribution is declared, investors are advised that following the distribution, the Net Asset Value ("NAV") per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investors are advised to consider the specific risks as summarized below and other general risks as elaborated in the MP as well as the fees and charges involved before investing.

Risk exposure:	Eastspring Investments Dynamic Fund	Eastspring Investments Equity Income Fund
Security risk	✓	✓
Credit/ Default risk	✓	-
Interest rate risk	✓	-

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