

Declaration of unit split for Eastspring Investments Small-cap Fund

Eastspring Investments Berhad is pleased to announce a 1:1 unit split for existing unit holders of the Eastspring Investments Small-cap Fund (“Fund”). Unit holders who have maintained their holdings up to 20 September 2013 will be entitled for this unit split. This will be the first unit split exercise for the Fund since its inception.

The Fund has demonstrated considerable strength in its performance and a sustainable appreciation in value for its unit holders since its inception in 2001 (please see table below). As at 30 August 2013, the Fund’s Net Asset Value (NAV) per unit stood at RM1.8642.

This 1:1 unit split would lower the price of the Fund’s NAV per unit approximately by half, making it more affordable for investors.

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Period	1 Year	3 Years	5 Years	Since Inception 29 May 2001
Performance (%)	40.61%	65.61%	126.76%	375.70%
FTSE Bursa Malaysia Small Cap Index	18.53%	29.67%	56.85%	132.28%

Source: Lipper for Investment Managers as at 31 August 2013. Past performance is not necessarily indicative of future performance.

With this unit split, investors will receive 1 unit for every 1 unit held, while maintaining the value of their holdings. Where a unit split is declared, the Fund’s Net Asset Value (NAV) per unit will be reduced from pre-unit split NAV to post-unit split NAV following the issue of additional units. The value of their investment in Malaysian Ringgit will remain unchanged after the unit split.

As an example, the impact on NAV per unit arising from the unit split is as follows:

Computation as at 30 August 2013

NAV before unit split	= RM43,808,947.17
Units in circulation before unit split	= 23,499,916.03 units
NAV per Unit before unit split	= RM1.8642
NAV after unit split	= RM43,808,947.17
Units in circulation after unit split	= 46,999,832.06 units
NAV per Unit after unit split	= RM0.9321

Please note that the actual unit split will be exercised on 23 September 2013 and the investor will be receiving communications indicating the impact of the Fund’s NAV per unit dated 21 and 23 September 2013, together with their statement.

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Investors are advised to read and understand the contents of the Eastspring Investments Master Prospectus dated 15 July 2013 (“MP”) and the Eastspring Investments Small-cap Fund Product Highlights Sheet (“PHS”) 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 the fund is not an indication of the fund’s future performance. Unit prices and distributions 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.

Investments in the fund are exposed to security risk. Investors are advised to consider these risks and other general risks as elaborated in the MP as well as fees and charges involved before investing. Eastspring Investments companies (excluding JV 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.