



For immediate release

INCOME DISTRIBUTION FOR 5 EASTSPRING INVESTMENTS FUNDS

27 January 2014 – Kuala Lumpur.

MEDIA RELEASE

Eastspring Investments Berhad today announces income distribution for 5 of its funds following the funds' good performance.

The 5 funds that qualified are Eastspring Investments Small-cap Fund, Eastspring Investments Growth Fund, Eastspring Investments Balanced Fund, Eastspring Investments Bond Fund and Eastspring Investments MY Focus Fund.

The details of Eastspring Investments funds' income distribution are as follows:

Fund	Gross Distribution Rate/Unit (sen)	Dividend Yield (as at 31 Dec 2013)	Type of Distribution
Eastspring Investments Small-cap Fund	6.63	6.00%	Annual
Eastspring Investments Growth Fund	5.72	4.00%	Annual
Eastspring Investments Balanced Fund	3.81	4.00%	Annual
Eastspring Investments Bond Fund	2.23	3.50%	Annual
Eastspring Investments MY Focus Fund	4.61	6.00%	Annual

Eastspring Investments Berhad (531241-U)
Level 12, Menara Prudential
10 Jalan Sultan Ismail
50250 Kuala Lumpur
T: (603) 2052 3388 F: (603) 2070 6129
eastspringinvestments.com.my

All unit holders who have maintained their unit holdings as at 28 January 2014 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 leading asset management companies in Malaysia in both institutional and retail, with about RM22 billion in assets under management in the country as at 30 June 2013. It manages unit trust funds, wholesale funds as well as private mandates for institutions.

MEDIA CONTACT

Judy Yap

Director, Brand and Communications

Tel: 03 - 2170 0290

Fax: 03 - 2170 0399

Email: judy.yap@eastspringinvestments.com.my



MEDIA RELEASE

Disclaimer: Disclaimer: This press release is issued in **Malaysia** by Eastspring Investments Berhad ("Eastspring Investments") 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 the funds' 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 funds is not an indication of the funds' 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.

We wish to highlight the principal risks of investing in the funds are: Eastspring Investments Small-cap Fund and Eastspring Investments Growth Fund; securities risk, Eastspring Investments Balanced Fund; **security risk, credit/default risk and interest rate risk**, Eastspring Investments Bond Fund; **credit/default risk, and interest rate risk**, Eastspring Investments MY Focus Fund, **security risk, concentration risk, credit/default risk and interest rate 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.

Eastspring Investments Berhad (531241-U)
Level 12, Menara Prudential
10 Jalan Sultan Ismail
50250 Kuala Lumpur
T: (603) 2052 3388 F: (603) 2070 6129
eastspringinvestments.com.my