



For immediate release

MEDIA RELEASE

**INCOME DISTRIBUTION FOR
3 EASTSPRING INVESTMENTS FUNDS**

31 March 2014 – Kuala Lumpur. Eastspring Investments Berhad today announced the income distribution for three (3) of its funds following the funds' good performance.

The total gross distributions declared for the financial year ending 31 March 2014 are as follows:

Fund	Gross Distribution Rate/Unit (sen)	Dividend Yield (as at 15 Feb 2014)	Type of Distribution
Eastspring Investments Dana al-Ilham	8.86	6.00%	Annual
Eastspring Investments Dana al-Islah	3.48	4.50%	Annual
Eastspring Investments Dana Wafi	2.16	4.00%	Annual

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All unit holders who have maintained their unit holdings as at **27 March 2014** will be entitled to these income distributions.

The Eastspring Investments Dana al-Ilham (“Dana al-Ilham”) is a Shariah equity/growth fund that seeks to provide investors with high capital appreciation from Shariah-compliant investments which have the potential of substantial value appreciation. Dana al-Ilham chartered a 1-year return of 29.29% as at 28 February 2014. Dana al-Ilham also recently won the Best Fund over 5 years in the Equity Malaysia (Islamic) category at the Edge-Lipper Malaysia Fund Awards 2014.

The Eastspring Investments Dana al-Islah (“Dana al-Islah”) is a Shariah fixed income/income fund that seeks to provide investors with a stable income stream and an opportunity for capital appreciation from Shariah-compliant fixed income and equity securities. Dana al-Islah chartered a 1-year return of 6.98% as at 28 February 2014.

The Eastspring Investments Dana Wafi (“Dana Wafi”) is a Shariah fixed income/income fund that seeks to generate stable income by investing in Shariah-compliant fixed income securities by investing in a portfolio of Sukuk. Dana Wafi chartered a 1-year return of 1.53% as at 28 February 2014.

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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 RM24.2 billion in assets under management in the country as at 31 December 2013. It manages unit trust funds, wholesale funds as well as private mandates for institutions.

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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.

Specific risks of the Eastspring Investments Dana al-Ilham include security risk and reclassification of Shariah status risk. The Eastspring Investments Dana al-Islah carry credit/default risk, interest rate risk and security risk whilst the Eastspring Investments Dana Wafi carry 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.