

For immediate release

MEDIA RELEASE

EASTSPRING INVESTMENTS BERHAD declares unit split for Eastspring Investments Small-cap Fund and Eastspring Investments Growth Fund

23 September 2014, Kuala Lumpur - Eastspring Investments Berhad today announced a 1:1 unit split for existing unit holders of Eastspring Investments Small-Cap Fund and Eastspring Investments Growth Fund (collectively “Funds”). Unit holders who have maintained their holdings up to 23 September 2014 will be entitled for this unit split. This will be the first unit split exercise for the Eastspring Investments Growth Fund and the second unit split for Eastspring Investments Small-cap Fund since their inception.

The Funds have demonstrated considerable strength in its performance and a sustainable appreciation in value since their inception in 2001. As at 29 August 2014, the Funds’ Net Asset Value (“NAV”) per unit stood at RM1.3526 and RM1.5080 respectively.

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	Period	1 Year	3 Years	5 Years	Since Inception 29 May 2001
Eastspring Investments Small-cap Fund	Performance (%)	54.08	149.42	195.36	632.97
	Benchmark* (%)	28.77	64.17	89.85	199.11
Eastspring Investments Growth Fund	Performance (%)	26.29	56.36	98.55	377.51
	Benchmark** (%)	7.28	29.39	63.26	229.06

*FTSE Bursa Malaysia Small Cap Index

** FTSE Bursa Malaysia 100 Index

Fund performances are sourced from Lipper for Investment Management and the benchmarks area from www.bursamalaysia.com, 31 August 2014.

Past performance is not necessarily indicative of future performance.

This 1:1 unit split would lower the price of the Funds’ NAV per unit approximately by half, making it more affordable for new investors. With this unit split, existing investors will receive 1 unit for every 1 unit held, while maintaining the value of their holdings. Where a unit split is declared, the Funds’ 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 the investors’ investment in Malaysian Ringgit will remain unchanged after the unit split.

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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 RM27 billion in assets under management in the country as at 30 June 2014. 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 for information purposes only 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 2014 ("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.

Investments in the Funds 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 companies) 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.