

For immediate release

EASTSPRING INVESTMENTS DECLARES INCOME DISTRIBUTION FOR 5 FUNDS

29 December 2014 – Kuala Lumpur.

MEDIA RELEASE

Eastspring Investments Berhad today announced income distribution for five of its existing funds.

The details of the funds' income distribution are as follows:

Fund	Financial Year End	Gross Distribution per Unit (sen)	Dividend Yield (as 17 November 2014)	Type of Distribution
Eastspring Investments Small-cap Fund	31 Dec 2014	4.26	6.50%	Annual
Eastspring Investments Growth Fund	31 Dec 2014	4.01	5.50%	Annual
Eastspring Investments Balanced Fund	31 Dec 2014	4.85	4.80%	Annual
Eastspring Investments Bond Fund	31 Dec 2014	2.35	3.70%	Annual
Eastspring Investments Equity Income Fund	30 Jun 2014	5.15	6.00%	Interim

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 29 December will be entitled to these income distributions.

“These funds were able to meet their respective investment objectives, whilst the funds providing its investors with capital appreciation were able to fulfil its' income distribution policy of providing investors with an annual /interim income distributions,” said Ms Yap Siok Hoon, Chief Sales and Marketing Officer. “The funds' stable performance is attributed to our fund managers' disciplined investment strategy which is based on fundamentals and valuations. The fund managers will remain focused on stock selection and favour companies with healthy balance sheets, good market positioning, decent earnings growth and are trading at attractive valuations, ” said Ms Yap.

****end****



MEDIA RELEASE

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.

MEDIA CONTACT

Judy Yap

Director, Brand and Communications

Tel: 03 - 2170 0290

Fax: 03 - 2170 0399

Email: judy.yap@eastspring.com

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

Disclaimer: This press release is issued in **Malaysia** by Eastspring Investments Berhad 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 2014 ("MP") and the respective fund's 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 Eastspring Investments Small-cap Fund, Eastspring Investments Growth Fund, Eastspring Investments Equity Income Fund are exposed to security risk. Eastspring Investments Bond Fund and additionally for Eastspring Investments Balanced Fun are exposed to credit or 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 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.