

EASTSPRING INVESTMENTS BERHAD DECLARES INCOME DISTRIBUTION FOR 2 FUNDS

27 March 2015, Kuala Lumpur - Eastspring Investments Berhad today announced the gross income distribution for two of its existing Islamic Unit Trust Funds i.e. Eastspring Investments Dana al-Ilham and Eastspring Investments Dana al-Islah (collectively referred to as the “Funds”):

FUND	Financial Year End	Gross Distribution Per Unit (sen)	Dividend Yield (as 16 February 2015)	Type of Distribution
Eastspring Investments Dana al-Ilham	31 March 2015	4.18	5.50%	Annual
Eastspring Investments Dana al-Islah	31 March 2015	3.02	4.00%	Annual

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All unit holders who have maintained their unit holdings in the Funds as at 26 March 2015 will be entitled to the income distribution.

In addition to the income distribution, the Funds recorded healthy returns for the 1,3 and 5 years period (please refer to the table below). As such, the Funds achieved their respective investment objective, where Eastspring Investments Dana al-Ilham is to provide high capital appreciation and Eastspring Investments Dana al-Islah is to provide a stable income stream and an opportunity for capital appreciation. The Eastspring Investments Dana al-Ilham was also accorded Best Fund over three-, five- and ten years in Equity Malaysia-Malaysia Islamic category by the Edge-Lipper Malaysia Fund Awards 2015¹.

FUND	1 year	3 years	5 years
Eastspring Investments Dana al-Ilham	12.19%	58.21%	114.03%
Eastspring Investments Dana al-Islah	3.14%	15.58%	42.01%

Source: Lipper for Investment Management, 28 February 2015. Performance is calculated on a Net Asset Value (“NAV”)-to-NAV basis with gross income or dividend reinvested. Past performance is not an indication of future performance.

“Ultimately, the Funds stable performance is attributed to our fund managers’ disciplined investment strategy based on strong fundamental research and rigorous valuation approach adopting the bottom-up approach in stock selection as we believe this process is complemented by asset and sector allocation decisions. The fund managers will remain focused on stock selection and favour companies with healthy attributes” said Ms.Yap Siok Hoon, Chief Sales and Marketing Officer.

¹ announced on 9 March 2015

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 RM28.6 billion in assets under management in the country as at 31 December 2014. It manages unit trust funds, wholesale funds as well as private mandates for institutions.

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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 Eastspring Investments Dana al-Ilham are exposed to security risk and reclassification of Shariah status risk while investment in Eastspring Investments Dana al-Islah are exposed to credit or default risk, interest rate risk and 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.