

For immediate release

**MEDIA RELEASE**

**EASTSPRING INVESTMENTS BERHAD DECLARES INCOME DISTRIBUTION FOR EASTSPRING INVESTMENTS TARGET INCOME FUND 3**

23 June 2015, Kuala Lumpur - Eastspring Investments Berhad today announced the gross income distribution for Eastspring Investments Target Income Fund 3 (“Fund”).

Fund	Gross Distribution Per Unit (sen)	Dividend Yield (as at 3 June 2015)	Type of Distribution
Eastspring Investments Target Income Fund 3	2.32	2.25%	Semi-Annual

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All unit holders who have maintained their unit holdings in the Fund as at 22 June 2015 will be entitled to the income distribution.

The Fund chartered a return of 4.62% since inception, outperforming its benchmark by 1.54%<sup>1</sup>. This distribution is consistent with the Fund’s objective which endeavours to distribute income on a semi annual basis from the coupon payments received from the bonds invested.

This 3 year close-ended bond fund is the third in a series of target income funds. It endeavours to provide regular income<sup>2</sup> during the tenure of the Fund by investing in local and/or foreign bonds.

As of today, Eastspring Investments Berhad manages a total of 29 unit trust funds ie. 21 conventional funds and 8 Shariah-compliant funds and 6 wholesale funds.

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<sup>1</sup>Fund performance is sourced from Lipper for Investment Management and benchmark is from [www.eastspringinvestments.com.my](http://www.eastspringinvestments.com.my), 30 April 2015. Past performance is not necessarily indicative of future performance.

<sup>2</sup>Income distribution proceeds will be paid out by way of cheque.

## 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 RM30.4 billion in assets under management in the country as at 31 March 2015. It manages unit trust funds, wholesale funds as well as private mandates for institutions.

## MEDIA CONTACT

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**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.

The Eastspring Investments Target Income Fund 3 ("Fund") is a close ended fund and units are no longer available for sale on the basis of the Fund's Prospectus dated 16 April 2014 ("Prospectus").

Investors are advised to read and understand the contents of the Fund's Prospectus and Product Highlights Sheet ("PHS") before investing. The Prospectus and PHS are available at offices of Eastspring Investments Berhad or its authorized distributors and investors have the right to request for a copy of the Prospectus and PHS.

The Prospectus 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 Prospectus. Past performance of the Fund is not an indication of the Fund's future performance. Unit prices and distribution 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 Fund are exposed to credit/default risk, counterparty risk, interest rate risk, country risk, currency risk, taxation risk, income distribution risk, liquidity risk, asset mismatch risk, concentration risk, ratings downgrade risk and derivative risk. Investors are advised to consider these risks and other general risks as elaborated in the Prospectus 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.