

For immediate release

MEDIA RELEASE

EASTSPRING INVESTMENTS BERHAD DECLARES INCOME DISTRIBUTION FOR 3 FUNDS

26 June 2015, Kuala Lumpur - Eastspring Investments Berhad today announced the gross income distribution for three of its existing funds namely Eastspring Investments Dynamic Fund, Eastspring Investments Asia Select Income Fund and Eastspring Investments Equity Income Fund (collectively referred to as “Funds”):

Funds	Financial Year End	Gross Distribution Per Unit (sen)	Dividend Yield (as 15 May 2015)	Type of Distribution
Eastspring Investments Dynamic Fund	30 June	6.33	6.00%	Annual
Eastspring Investments Asia Select Income Fund	30 June	3.10	4.50%	Annual
Eastspring Investments Equity Income Fund	30 June	4.15	5.00%	Annual

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 in the Funds as at 25 June 2015 will be entitled to the income distribution.

Eastspring Investments Dynamic Fund aims to provide capital appreciation by actively investing in equity and equity-related securities. For defensive considerations, Eastspring Investments Dynamic Fund may invest in debentures and money market instruments.

Eastspring Investments Asia Select Income Fund aims to provide stable income stream an opportunity for capital appreciation by investing primarily in a portfolio of Malaysian investment grade fixed income securities and a collective investment scheme primarily the Eastspring Investments - Dragon Peacock Fund, which invests in equities and equity-related securities of corporations which are incorporated in, or listed in, or operating principally from, or carrying on significant business in, or derive substantial revenue from, or whose subsidiaries, related or associated corporations, derive substantial revenue from People's Republic of China (“PRC”) and India.

Eastspring Investments Equity Income Fund aims to provide a stable income stream with medium to long-term capital growth.

MEDIA RELEASE

“Ultimately, the Funds stable performance is attributed to our fund managers’ disciplined investment strategy based on strong fundamental research and rigorous valuation approach coupled with bottom-up approach in stock selection. 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.

end

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 RM30.3 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

Judy Yap
 Director, Brand and Communications
 Tel: 03 - 2170 0290
 Fax: 03 - 2170 0399
 Email: judy.yap@eastspring.com

Disclaimer : This document is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any other person without the prior written consent of Eastspring Investments Berhad.

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

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 the following risks :-

Funds	Principal Risks
Eastspring Investments Dynamic Fund	security risk, credit or default risk, interest rate risk
Eastspring Investments Asia Select Income Fund	countries or foreign securities risk, currency risk, credit or default risk, interest rate risk
Eastspring Investments Equity Income Fund	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.