

For immediate release

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EASTSPRING INVESTMENTS BERHAD DECLARES INCOME DISTRIBUTION FOR FIVE FUNDS

29 December 2015, Kuala Lumpur - Eastspring Investments Berhad today announced the gross income distribution for five of its existing funds namely the Eastspring Investments Small-cap Fund, Eastspring Investments Growth Fund, Eastspring Investments Balanced Fund, Eastspring Investments Bond Fund and Eastspring Investments Asia Pacific ex-Japan Target Return Fund (collectively referred to as “Funds”):

Funds	Financial Year End	Gross Distribution Per Unit (sen)	Dividend Yield	Type of Distribution
Eastspring Investments Small-cap Fund	31 December	4.18	6.00%*	Incidental
Eastspring Investments Growth Fund	31 December	2.71	4.00%*	Incidental
Eastspring Investments Balanced Fund	31 December	3.99	4.00%*	Annual
Eastspring Investments Bond Fund	31 December	3.40	5.00%*	Annual
Eastspring Investments Asia Pacific ex-Japan Target Return Fund	30 June	2.19	4.00%^	Annual

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*Based on NAV on 16 November 2015

^Based on NAV on 17 November 2015

All unit holders who have maintained their unit holdings in the Funds as at 28 December 2015 will be entitled to the income distribution.

Eastspring Investments Small-cap Fund aims to provide investors with maximum capital appreciation by investing principally in small market capitalisation companies which will appreciate in value.

Eastspring Investments Growth Fund aims to provide investors with long-term capital appreciation by investing principally in larger companies which will appreciate in value.

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Eastspring Investments Balanced Fund aims to provide investors with capital appreciation and a reasonable level of current income by investing in a mixed portfolio of companies with good dividend yield and low price volatility and a portfolio of investment grade fixed income securities.

Eastspring Investments Bond Fund aims to provide investors with a steady stream of income returns by investing principally in a portfolio of investment grade fixed income securities with exposure in non-investment grade fixed income securities which yield above average returns.

Eastspring Investments Asia Pacific ex-Japan Target Return Fund aims to provide capital appreciation by investing in securities in the Asia Pacific ex-Japan region.

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. 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.

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 RM30.6 billion in assets under management in the country as at 30 September 2015. It manages unit trust funds, wholesale funds as well as private mandates.

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Investors are advised to read and understand the contents of the Eastspring Investments Master Prospectus dated 15 July 2015 (“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 Small-cap Fund	Security risk
Eastspring Investments Growth Fund	Security risk
Eastspring Investments Balanced Fund	Security risk, credit or default risk and interest rate risk
Eastspring Investments Bond Fund	Credit or default risk and interest rate risk
Eastspring Investments Asia Pacific ex-Japan Target Return Fund	Security risk, countries or foreign securities risk, currency risk and counterparty 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.