

MEDIA RELEASE

For immediate release

EASTSPRING INVESTMENTS BERHAD DECLARES INCOME DISTRIBUTION FOR TWO ISLAMIC FUNDS

24 March 2016, Kuala Lumpur - Eastspring Investments Berhad today announced the gross income distribution for two of its existing Shariah-compliant unit trusts funds, namely, the Eastspring Investments Dana al-Ilham and Eastspring Investments Dana al-Islah (collectively referred to as “Funds”):

Fund Name	Financial Year End	Gross Distribution (RM/Unit)	Dividend Yield (based on NAV on 15 February 2016)	Type of Distribution
Eastspring Investments Dana al-Ilham	31 March	0.0364	5.00%	Incidental
Eastspring Investments Dana al-Islah	31 March	0.0296	4.00%	Annual

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All unit holders who have maintained their unit holdings in the Funds as at 23 March 2016 will be entitled to the income distribution.

Both Funds are open for the EPF Members Investment Scheme. In addition, the Eastspring Investments Dana al-Ilham was also accorded Best Fund over ten years in Equity Malaysia-Malaysia Islamic category by the Edge|Thomson Reuters Lipper Malaysia Fund Awards 2016.

“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.

“On a macro level for Malaysia, we remain relatively cautious as we continue to expect a challenging environment for the Malaysian economy in 2016. With uncertainty brewing over the US economic outlook, the Malaysian ringgit may continue to strengthen which may be negative for exporters but help ease the imported inflation. Weak consumer demand and the repercussions of ongoing cost cutting measures which include retrenchment of staff will continue to affect consumer sentiment. The Bank Negara Malaysia Governor’s successor will be closely monitored to provide an insight to potential changes to monetary policy stance in the near term, said Ms Yvonne Tan, General Manager, Investment Services and Support.

“Despite the lack of macro catalysts, any correction in the market would serve as an opportunity to accumulate fundamentally strong stocks on weakness”, said Ms. Tan.

end

* announced on 7 March 2016. Past performance is not indicative of future performance

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ABOUT EASTSPRING INVESTMENTS

Eastspring Investments is a leading asset manager in Asia that manages over US\$131 billion assets on behalf of institutional and retail clients. Operating in Asia since 1994 in 10 major markets plus offices in North America, Europe and the United Arab Emirates. Eastspring Investments is the Asian asset management business of Prudential plc, one of the world's largest financial services companies.

ABOUT EASTSPRING INVESTMENTS BERHAD

Established in 2000 and based in Kuala Lumpur, Eastspring Investments Berhad is one of the leading asset management companies in Malaysia in both institutional and retail, with over RM32 billion in assets under management in the country as at 31 December 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 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.

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