

For immediate release

MEDIA RELEASE

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

23 June 2016, Kuala Lumpur - Eastspring Investments Berhad today announced the gross income distribution for Eastspring Investments Target Income Fund 3 (“Fund”). This is the second semi-annual income distribution for its second year.

Fund	Gross Distribution Per Unit (sen)	Dividend Yield on principal amount* (%)	Type of Distribution
Eastspring Investments Target Income Fund 3	2.57	2.50	Semi-Annual

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* As at 9 June 2016

All unit holders who have maintained their unit holdings in the Fund as at 21 June 2016 will be entitled to the income distribution.

The Fund chartered a return of 11.59% since inception, outperforming its benchmark (i.e. 3-year Maybank fixed deposit rate as at the Fund’s commencement date) by 5%¹. 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 investments.

This 3-year close-ended bond fund is the third in a series of target income funds. The Fund endeavours to provide regular income² during the tenure of the Fund by investing in local and/or foreign bonds.

end

¹ Fund performance is sourced from Lipper for Investment Management as at 30 April 2016 and the benchmark is obtainable from Eastspring Investments Berhad upon request. Performance is calculated on a Net Asset Value (“NAV”) to NAV basis with gross income or dividend reinvested. Past performance is not necessarily indicative of future performance.
² Income distribution proceeds will be paid out by way of cheque.



ABOUT EASTSPRING INVESTMENTS

Eastspring Investments is a leading asset manager in Asia that manages over US\$131 billion assets (as at 31 December 2015) on behalf of institutional and retail clients. Operating in Asia since 1994 in 10 major markets plus offices in North America and Europe. Eastspring Investments is the Asian asset management business of Prudential plc, one of the world's largest financial services companies.

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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 about 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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Disclaimer: This press release is issued in Malaysia by Eastspring Investments Berhad for information purposes and does not constitute as 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 Prospectus and the Fund's 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, reinvestment 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.

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