

For immediate release

MEDIA RELEASE

EASTSPRING INVESTMENTS BERHAD DECLARES INCOME DISTRIBUTION FOR FOUR UNIT TRUST FUNDS

27 June 2016, Kuala Lumpur - Eastspring Investments Berhad today announced the gross income distribution for four of its existing funds namely the Eastspring Investments Dynamic Fund, Eastspring Investments Equity Income Fund, Eastspring Investments Dinasti Equity Fund and Eastspring Investments ASEAN al-Adiil Fund (collectively referred to as “Funds”):

Funds	Financial Year End	Gross Distribution Per Unit (sen)	Dividend Yield (based on net asset value per unit as at 16 May 2016)	Type of Distribution
Eastspring Investments Dynamic Fund	30 June	4.27	4.50%	Annual
Eastspring Investments Equity Income Fund	30 June	4.02	5.00%	Annual
Eastspring Investments Dinasti Equity Fund	30 June	5.14	4.00%	Incidental
Eastspring Investments ASEAN al-Adiil Fund	30 June	2.64	4.50%	Annual

All unit holders who have maintained their unit holdings in the Funds as at 24 June 2016 will be entitled to the income distribution.

Eastspring Investments Berhad bagged the **Best Group in Equity** award for the third year in a row and 9 fund performance awards at *The Edge* | Thomson Reuters Lipper Malaysia Fund Awards 2016¹.

“Eastspring Investments Berhad has continually defined itself by the quality of its winning team of fund managers who works together in a conducive environment with a bottom up approach in stock selection, adhering to the valuation and research driven style”, said Raymond Tang, Chief Executive Officer of Eastspring Investments Berhad.

¹Source: announced on 7 March 2016. Past performance is not necessarily indicative of future performance

end

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.

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.

Investors are advised to read and understand the contents of the Eastspring Investments Master Prospectus dated 15 July 2015 and the Eastspring Investments Supplementary Master Prospectus dated 13 May 2016 (collectively referred to as "Prospectuses"), as well as the Funds' Product Highlights Sheets ("PHS") before investing. The Prospectuses 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 Prospectuses and PHS.

The Prospectuses have 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 Prospectuses. 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 and interest rate risk
Eastspring Investments Equity Income Fund	Security risk
Eastspring Investments Dinasti Equity Fund	Security risk, credit or default risk, interest rate risk, countries or foreign securities risk, currency risk, counterparty risk, license risk, Shariah-compliant derivative risk, prepayment and commitment risk and reclassification of Shariah status risk
Eastspring Investments ASEAN al-Adiil Fund	Security risk, credit or default risk, counterparty risk, interest rate risk, countries or foreign securities risk, currency risk and reclassification of Shariah status risk

Investors are advised to consider these risks and other general risks as elaborated in the Prospectuses 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.