

## MEDIA RELEASE

For immediate release

### EASTSPRING INVESTMENTS BERHAD DECLARES INCOME DISTRIBUTION FOR EASTSPRING INVESTMENTS TARGET INCOME FUND 4

**31 October 2016, Kuala Lumpur** - Eastspring Investments Berhad today announced the gross income distribution for Eastspring Investments Target Income Fund 4 ("Fund"). This is the first income distribution since the Fund's inception.

Fund	Gross Distribution Per Unit (sen)	Dividend Yield (Based on Principal Amount on 14 October 2016)	Type of Distribution
Eastspring Investments Target Income Fund 4	5.92	5.75%	Annual

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All unit holders who have maintained their unit holdings in the Funds as at 28 October 2016 will be entitled to the income distribution.

This 5-year close-ended bond fund endeavours to provide regular income<sup>1</sup> during the tenure of the Fund by investing in local/or foreign bonds.

The Fund is managed by Eastspring Investments (Singapore) Limited, one of the largest Asian fixed income managers with approximately SGD124 billion of assets under management (as at 30 June 2016).

"In the current low interest rate environment, investors continue to chase for yields which resulted in strong demand for close-ended bond funds that potentially offers higher return than fixed deposits. The Fund's performance is attributed to our fund managers' disciplined investment strategy based on strong fundamental research and rigorous valuation approach adopting the bottom-up approach and rigorous internal credit rating process", said Raymond Tang, Chief Executive Officer of Eastspring Investments Berhad.

\*end\*

<sup>1</sup> Income declared will be paid out either by way of E-payment according to unit holders' instructions in the account opening form or by cheque

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### ABOUT EASTSPRING INVESTMENTS

Eastspring Investments is a leading asset manager in Asia that manages over US\$140 billion assets (as at 30 June 2016) 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 RM33.5 billion in assets under management in the country as at 30 June 2016. It manages unit trust funds, wholesale funds as well as private mandates.

### MEDIA CONTACT

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This is a close-ended fund. Units are no longer available for sale on the basis of the Eastspring Investments Target Income Fund 4 ("Fund") Prospectus, the Fund's First Supplementary Prospectus and the Fund's Second Supplementary Prospectus each respectively dated 23 August 2015 (collectively referred to as "Prospectuses"). Investors are advised to read and understand the contents of the Prospectuses and the Fund's Product Highlights Sheet ("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 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 or default risk, counterparty risk, interest rate risk, country risk, currency risk, taxation risk, income distribution risk, asset mismatch risk, concentration risk, reinvestment risk, ratings downgrade risk and derivatives risk. Investors are advised to consider these risks and other general risks as elaborated in the Prospectuses as well as fees, charges and expenses involved before investing.

All fees, charges and expenses payable by the unit holder are subject to Goods and Services Tax ("GST") at a rate of 6% or such other prescribed rate as may be imposed from time to time, and incurred by the unit holder directly when purchasing or redeeming units of the Fund and indirectly when investing in the Fund. The fees, charges and expenses disclosed are exclusive of GST or any other taxes or duties that may be imposed by the government or other authorities from time to time.

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.