

EASTSPRING INVESTMENTS BERHAD DECLARES INCOME DISTRIBUTION FOR EASTSPRING INVESTMENTS ASIA PACIFIC EX-JAPAN TARGET RETURN FUND

27 December 2016, Kuala Lumpur - Eastspring Investments Berhad today announced the gross income distribution for Eastspring Investments Asia Pacific ex-Japan Target Return Fund (“Fund”).

Fund	Gross Distribution Per Unit (sen)	Dividend Yield (based on Net Asset Value (“NAV”) per unit on 30 November 2016)	Type of Distribution
Eastspring Investments Asia Pacific ex-Japan Target Return Fund	1.14	2.20%	Annual

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

This is an open ended fund that aims to provide capital appreciation by investing in securities in the Asia Pacific ex-Japan region.

“The Fund is managed by an award winning team which were accorded the Best Group in Equity in The Edge | Thomson Reuters Lipper Malaysia Fund Awards 2016 for three consecutive years¹. Collectively, the team of fund managers has more than 30 years experience in managing funds. The fund managers adopt a disciplined bottom-up approach in stocks selection with defined risk parameters and will remain focused on companies with healthy attributes”, said Raymond Tang, Chief Executive Officer, Eastspring Investments Berhad.

end

¹ Best Group in Equity, The Edge-Lipper Malaysia Fund Awards 2014 (announced on 18 February 2014), The Edge-Lipper Malaysia Fund Awards 2015 (announced on 9 March 2015), The Edge | Thomson Reuters Lipper Malaysia Fund Awards 2016 (announced on 7 March 2016). Past performance is not necessarily indicative of future performance.

MEDIA RELEASE

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.

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Investors are advised to read and understand the contents of the Eastspring Investments Master Prospectus dated 15 July 2016 and the Eastspring Investments First Supplementary Master Prospectus dated 24 November 2016 (collectively, the "Prospectuses"), as well as 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 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 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.