

MEDIA RELEASE

For immediate release

EASTSPRING INVESTMENTS BERHAD DECLARES INCOME DISTRIBUTION FOR EASTSPRING INVESTMENTS DANA DINAMIK “(FUND)”

26 September, 2017, Kuala Lumpur - Eastspring Investments Berhad today announced the income distribution for one of its existing Shariah-compliant unit trust funds, namely, Eastspring Investments Dana Dinamik.

Fund Name	Financial Year End	Gross Distribution (RM/Unit)	Dividend Yield % (based on NAV per unit on 15 August 2017)	Type of Distribution
Eastspring Investments Dana Dinamik	30 September	0.0446	4.50	Annual

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All unit holders who have maintained their unit holdings in the Fund as at 25 September 2017 will be entitled to the income distribution.

“At Eastspring Investments, we have a positive outlook on the Malaysian economy for the year driven by improved trade flows, domestic private consumption and rising capital expenditure.

Malaysia's GDP growth for 2017 is likely to be much better than the previous corporate earnings growth, which is one of the major drivers for the stock market, will continue to resume its uptrend in 2017 after three years of negative growth. Some of the sectors we still like to include are the infrastructure companies, the banks, consumer sector as well the export oriented companies.” says Rudie Chan, Chief Investment Officer.

“Overall we think that the country's economic health is in good shape and market valuations are also inexpensive. We believe that there are still opportunities out there and good stock selection is the key to outperformance.” says Chan.

end



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ABOUT EASTSPRING INVESTMENTS

Eastspring Investments is a leading asset manager in Asia that manages over USD170 billion assets on behalf of institutional and retail clients as at 30 June 2017. 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 over RM40 billion in assets under management in the country as at 30 June 2017. 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 2017 ("MP") as well as the Fund's 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 Fund is not an indication of the Fund's 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 Fund are exposed to security risk, credit or default risk, interest rate risk and reclassification of Shariah status risk. Investors are advised to consider these risks and other general risks as elaborated in the MP 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 Investment 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.