

MEDIA RELEASE

For immediate release

EASTSPRING INVESTMENTS BERHAD DECLARES INCOME DISTRIBUTION FOR 4 FUNDS

25 June 2018, Kuala Lumpur - Eastspring Investments Berhad today announced the income distribution for four of its existing unit trust funds, namely, the Eastspring Investments Dynamic Fund, Eastspring Investments Equity Income Fund, Eastspring Investments Asia Select Income Fund and Eastspring Investments Dinasti Equity Fund (collectively referred to as “Funds”). The total gross distributions declared for the financial year ended 30 June 2018 amounting to more than RM52.5 million are as follows:

Eastspring Investments Berhad (531241-U)
 Level 12, Menara Prudential
 No. 10, Jalan Sultan Ismail
 50250 Kuala Lumpur
 T: (603) 2052 3388 F: (603) 2070 6129
eastspringinvestments.com.my

Fund Name	Financial Year End	Gross Distribution (RM/Unit)	Dividend Yield (based on Net Asset Value per unit on 15 May 2018)	Type of Distribution
Eastspring Investments Dynamic Fund	30 June	0.0439	4.50%	Annual
Eastspring Investments Equity Income Fund	30 June	0.0448	5.00%	Annual
Eastspring Investments Asia Select Income Fund	30 June	0.0343	4.50%	Annual
Eastspring Investments Dinasti Equity Fund	30 June	0.0253	4.00%	Incidental

All unit holders who have maintained their unit holdings in the Funds as at 22 June 2018 will be entitled to the income distribution.

“The Funds’ stable performance were attributed to a disciplined investment strategy which is based on fundamental and valuations. Almost one month post GE14, and the new government has been keeping investors on their toes with lots of information. We remain focused on fundamentally strong companies, and we believe any correction will be a good opportunity to accumulate.” says Yvonne Tan, Chief Investment Officer, Equities.

end

MEDIA RELEASE

ABOUT EASTSPRING INVESTMENTS

Eastspring Investments is a leading asset manager in Asia that manages over US\$188 billion assets on behalf of institutional and retail clients as at 31 December 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 RM39.8 billion in assets under management in the country as at 31 December 2017. It manages unit trust funds, wholesale funds as well as private mandates.

MEDIA CONTACT

Catherine Woo
Assistant Manager, Brand and Communications
Tel: 03 - 2170 0238
Fax: 03 - 2170 0399
Email: catherine.woo@eastspring.com

Eastspring Investments Berhad (531241-U)
Level 12, Menara Prudential
No. 10, Jalan Sultan Ismail
50250 Kuala Lumpur
T: (603) 2052 3388 F: (603) 2070 6129
eastspringinvestments.com.my

Disclaimer: This press release is prepared for information purposes only and may not be published, circulated, reproduced or distributed in whole or part, whether directly or indirectly, to any other person without the prior written consent of Eastspring Investments Berhad.

Investors are advised to read and understand the contents of the Eastspring Investments Master Prospectus dated 15 July 2017 and the Eastspring Investments First Supplementary Master Prospectus dated 2 February 2018 (collectively, the "Prospectuses") as well as the Funds' 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 Funds are 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 Eastspring Investments Dynamic Fund are exposed to security risk, credit or default risk and interest rate risk. Investments in Eastspring Investments Equity Income Fund are exposed to security risk. Investments in Eastspring Investments Asia Select Income Fund are exposed to security risk, countries or foreign securities risk, currency risk, credit or default risk and interest rate risk. Investments in Eastspring Investments Dinasti Equity Fund are exposed to 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. 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 0% 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 Funds and indirectly when investing in the Funds. 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.