



A member of Prudential plc (UK) 

INTERIM REPORT

EASTSPRING INVESTMENTS INSTITUTIONAL INCOME FUND

FOR THE SIX MONTHS FINANCIAL PERIOD
ENDED 31 MARCH 2016



Dear Valued Investor,

Greetings from Eastspring Investments Berhad!

First and foremost, we would like to take this opportunity to thank you for choosing to invest with Eastspring Investments Berhad.

We are pleased to enclose a copy of the Annual/Interim/Quarterly Fund Reports of Eastspring Investments Berhad's fund(s) for the reporting period ended 31 March 2016.

You may also download these reports from our website at www.eastspringinvestments.com.my

Should you require any assistance, please do not hesitate to contact our Client Services at 03-2332 1000.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Raymond Tang'.

Raymond Tang Chee Kin

Non-Independent, Executive Director and Chief Executive Officer

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FUND INFORMATION

Name of Fund

Eastspring Investments Institutional Income Fund ("the Fund")

Fund Category/ Type

Bond/income

Fund Objective

The Fund seeks to provide a stable stream of income* by investing in fixed income securities.

* Income distributed will be reinvested into additional Units unless Unit Holder opts for the distribution to be paid out.

Performance Benchmark

Maybank overnight deposit rate

Source: www.maybank2u.com.my

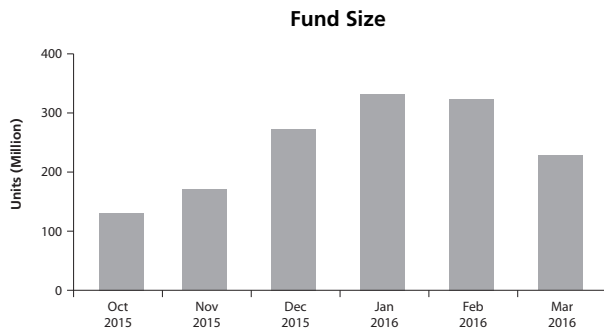
Note: The risk profile of the Fund is different from the risk profile of the performance benchmark.

Fund Income Distribution Policy

At least twice a year, subject to the availability of income.

Breakdown of Unit Holdings by Size

As at 31 March 2016, the size of Eastspring Investments Institutional Income Fund stood at 227.731 million units.



FUND INFORMATION (CONTINUED)

Breakdown of Unit Holdings by Size (continued)

Breakdown of Unit Holdings				
Unit Holdings	No. of Unit Holders	%	No of Units* ('000)	%
5,000 units and below	-	-	-	-
5,001 to 10,000 units	-	-	-	-
10,001 to 50,000 units	-	-	-	-
50,001 to 500,000 units	-	-	-	-
500,001 units and above	1	100.00	227,730	100.00
Total	1	100.00	227,730	100.00

* excludes units held by the Manager.

KEY PERFORMANCE DATA FOR THE FINANCIAL PERIOD ENDED

Category	31.3.2016	31.3.2015	31.3.2014
	(%)	(%)	(%)
Cash and other assets	100.00	100.00	100.00
Total	100.00	100.00	100.00
Net Asset Value (NAV) (RM'000)	234,068	624,655	968,943
Units In Circulation (Units '000)	227,731	607,678	942,726
Net Asset Value Per Unit (RM)	1.0278	1.0279	1.0278
Highest Net Asset Value Per Unit (RM) [#]	1.0278	1.0279	1.0278
Lowest Net Asset Value Per Unit (RM) [#]	1.0264	1.0265	1.0267
Total Return (%)			
- Capital Growth	(0.02)	(0.02)	-
- Income Distribution	1.77	1.68	1.36
Total Return (%)	1.75	1.66	1.36
Gross Distribution Per Unit (RM)	0.0180	0.0171	0.0139
Net Distribution Per Unit (RM)	0.0180	0.0171	0.0139
Management Expense Ratio (MER) (%) [*]	0.33	0.31	0.31
Portfolio Turnover Ratio (PTR) (times) [^]	13.85	13.73	22.79

[#] Figures shown as ex-distribution.

^{*} There were no significant changes to the MER during the period under review.

[^] There were no significant changes to the PTR during the period under review.

KEY PERFORMANCE DATA (CONTINUED)

	1 year 1.4.2015 to 31.3.2016	3 years 1.4.2013 to 31.3.2016	5 years 1.4.2011 to 31.3.2016
	(%)	(%)	(%)
Average total return	3.36	3.05	2.87

Year ended	1.10.2014 to 30.9.2015	1.10.2013 to 30.9.2014	1.10.2012 to 30.9.2013	1.10.2011 to 30.9.2012	1.10.2010 to 30.9.2011
	(%)	(%)	(%)	(%)	(%)
Annual total return	3.27	2.83	2.62	2.60	2.48

Source: Lipper for Investment Management, as at 31 March 2016.

Bases of calculation and assumptions made in calculating returns:

Percentage growth	=	$\frac{NAV_t}{NAV_0} - 1$
NAV _t	=	NAV at the end of the period
NAV ₀	=	NAV at the beginning of the period
Performance annualised	=	$(1 + \text{Percentage Growth})^{1/n} - 1$
n	=	Number of years

Past performance is not necessarily indicative of future performance and unit prices and investment returns may go down, as well as up.

MANAGER'S REPORT

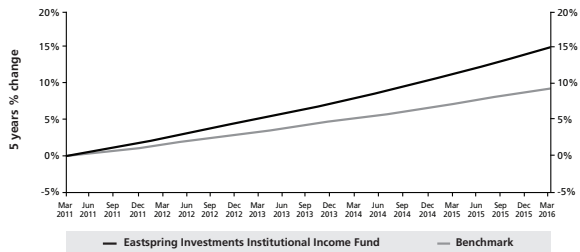
Fund Performance

Over the 5-year period, the Fund recorded a positive return of 15.21%, outperforming its benchmark return of 9.47% by 5.74%.

During the period under review, the Fund registered a positive return of 1.75%, outperforming its benchmark return of 1.00% by 0.75%.

The outperformance of the Fund was contributed by investing in short-term deposits and money market placements of various tenures to capture interest rate movement while maintaining its liquidity requirements.

**Eastspring Investments Institutional Income Fund -
5 Years Return Vs Benchmark**



The performance is calculated on NAV-to-NAV basis with gross income or dividend reinvested.

Benchmark: Maybank overnight deposit rate

Source: Lipper for Investment Management and www.maybank2u.com.my, as at 31 March 2016.

Past performance of the Fund is not necessarily indicative of its future performance.

MANAGER'S REPORT (CONTINUED)

Analysis of Fund Performance

For the financial period ended 31 March 2016:

Income Return	Capital Return*	Total Return	Total Return of Benchmark
(%)	(%)	(%)	(%)
1.77	(0.02)	1.75	1.00

* Capital return components (NAV per unit to NAV per unit)

1. Cash and other assets

Distribution/ Unit Split

Ex-date	15-Oct-15	17-Nov-15	15-Dec-15
Distribution Per Unit	(RM)	(RM)	(RM)
Gross	0.0028	0.0025	0.0023
Net	0.0028	0.0025	0.0023

Ex-date	15-Jan-16	15-Feb-16	15-Mar-16
Distribution Per Unit	(RM)	(RM)	(RM)
Gross	0.0027	0.0037	0.0040
Net	0.0027	0.0037	0.0040

MANAGER'S REPORT (CONTINUED)

**Distribution/
Unit Split
(continued)**

Impact on NAV arising from distribution for the financial period ended 31 March 2016.

Ex-date	15-Oct-15	17-Nov-15	15-Dec-15
	(RM per Unit)	(RM per Unit)	(RM per Unit)
Net Asset Value before distribution	1.0293	1.0294	1.0298
Less: distribution	(0.0028)	(0.0025)	(0.0023)
Net Asset Value after distribution	1.0265	1.0269	1.0275

Ex-date	15-Jan-16	15-Feb-16	15-Mar-16
	(RM per Unit)	(RM per Unit)	(RM per Unit)
Net Asset Value before distribution	1.0308	1.0312	1.0304
Less: distribution	(0.0027)	(0.0037)	(0.0040)
Net Asset Value after distribution	1.0281	1.0275	1.0264

No unit split were declared for the financial period ended 31 March 2016.

**Investment
Strategy During
Period Under
Review**

While seeking potential reasonable returns, the Fund also aims to ensure liquidity and preservation of capital.

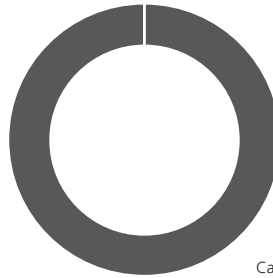
During the period under review, the Fund invested in a portfolio of short-term deposits and money market placements that would meet the investors' short-term liquidity management requirements.

MANAGER'S REPORT (CONTINUED)

Asset Allocation

Asset Allocation	31-Mar 2016 (%)	30-Sep 2015 (%)	Changes (%)
Cash and other assets	100.00	100.00	0.00

Asset Allocation as at 31 March 2016



Cash and other assets
100%

There were no significant changes in asset allocation of the Fund for the period under review.

State of Affairs of the Fund

There have been neither significant change to the state of affairs of the Fund nor any circumstances that materially affect any interests of the unit holders during the period under review.

MARKET REVIEW

For the period under review, Bank Negara Malaysia (BNM) had maintained the Overnight Policy Rate (OPR) at 3.25%. In a separate statement in January 2016, BNM had also decided to cut the Statutory Reserve Requirement (SRR) by 50bps to 3.5% to ensure sufficient liquidity in the domestic financial system and to support the orderly functioning of the domestic financial markets. At the Monetary Policy Committee (MPC) meeting on 9 March 2016, BNM cited that the global economy continued to expand moderately. Growth in the advanced economies was modest and uneven. In Asia, domestic demand has continued to support economic activity despite weaker exports. The international financial markets remained volatile. Global growth has also become vulnerable to downside risks arising from excessive leverage, sharp declines in commodity prices and geopolitical risks.

The Malaysian economy is expected to expand moderately in 2016 after a 5% growth in 2015. Domestic demand remains the key driver of growth. Private consumption is expected to moderate. Household spending is anticipated to be supported by the growth in income and employment, and additional disposable income from the measures announced in the 2016 Budget Recalibration. Overall investment has continued to be driven by infrastructure development projects and capital spending in manufacturing and services sectors.

Headline inflation is projected to trend higher in 2016 on adjustments in administered prices and the weaker ringgit. However, inflation was likely to be mitigated by low energy and commodity prices and subdued global inflation.

The MPC viewed that at the current OPR level, the stance of monetary policy remained accommodative and supportive of economic activity. The MPC recognised that there are heightened risks in the global economic and financial environment. The MPC will continue to monitor those risks and assess their implications on domestic price stability and growth to ensure sustainable overall growth of the Malaysian economy.

Reflecting the unchanged OPR and following the move in SRR cut to ensure sufficient liquidity in the financial system, the short-term rates were capped within a tight trading range with the overnight and 1-week rates traded at 3.20% to 3.26%, while the 1-month rates were dealt in the range of 3.36% to 3.38%.

In the short-term bills market, yields across all tenures fell significantly. Yield on 1-month fell by 78bps to 2.36% and yield on 12-month shed by 69bps to close the month at 2.49%.

REBATES AND SOFT COMMISSIONS

During the period under review, the Manager and its delegates (if any) did not receive any soft commissions from stockbrokers.

EASTSPRING INVESTMENTS INSTITUTIONAL INCOME FUND

UNAUDITED FINANCIAL STATEMENTS

FOR THE SIX MONTHS FINANCIAL PERIOD ENDED 31 MARCH 2016

STATEMENT BY THE MANAGER

We, Tang Chee Kin and Iskander Bin Ismail Mohamed Ali, being two of the Directors of Eastspring Investments Berhad, do hereby state that, in the opinion of the Manager, the accompanying unaudited financial statements set out on pages 14 to 36 are drawn up in accordance with the provisions of the Deed and give a true and fair view of the financial position of the Fund as at 31 March 2016 and of its financial performance, changes in equity and cash flows for the six months financial period ended on that date in accordance with the Malaysian Financial Reporting Standards and International Financial Reporting Standards.

For and on behalf of the Manager,
EASTSPRING INVESTMENTS BERHAD

TANG CHEE KIN
Chief Executive Officer/Executive Director

ISKANDER BIN ISMAIL MOHAMED ALI
Director

Kuala Lumpur
Date: 3 May 2016

TRUSTEE'S REPORT TO THE UNIT HOLDERS OF EASTSPRING INVESTMENTS INSTITUTIONAL INCOME FUND

We have acted as Trustee for Eastspring Investments Institutional Income Fund (the "Fund") for the financial period ended 31 March 2016. To the best of our knowledge, for the period under review, Eastspring Investments Berhad (the "Manager") has operated and managed the Fund in accordance with the following:

- a. limitations imposed on the investment powers of the Manager and Trustee under the Deed, the Securities Commission's Guidelines on Unit Trust Funds, the Capital Markets and Services Act 2007 and other applicable laws;
- b. the valuation/pricing for the Fund has been carried out in accordance with the Deed of the Fund and applicable regulatory requirements; and
- c. creation and cancellation of units for the Fund have been carried out in accordance with the Deed of the Fund and applicable regulatory requirements.

We are of the view that the distributions made during this financial period ended 31 March 2016 by the Manager are not inconsistent with the objectives of the Fund.

For Deutsche Trustees Malaysia Berhad

Wong Mun Loong
Manager, Trustee Operations

Soon Lai Ching
Manager, Trustee Operations

Kuala Lumpur
Date: 3 May 2016

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME FOR THE SIX MONTHS FINANCIAL PERIOD ENDED 31 MARCH 2016

	Note	6-months financial period ended 31.3.2016	6-months financial period ended 31.3.2015
		RM	RM
INVESTMENT INCOME			
Interest income from deposits with licensed financial institutions		5,337,612	16,598,950
		<u>5,337,612</u>	<u>16,598,950</u>
EXPENSES			
Management fee	3	(768,210)	(2,532,373)
Trustee fee	4	(38,411)	(126,619)
Other expenses		(1,772)	(1,900)
GST charges		(48,397)	-
		<u>(856,790)</u>	<u>(2,660,892)</u>
PROFIT BEFORE TAXATION		4,480,822	13,938,058
TAXATION	6	-	-
PROFIT AFTER TAXATION AND TOTAL COMPREHENSIVE INCOME		<u>4,480,822</u>	<u>13,938,058</u>
Profit after taxation is made up as follows:			
Realised amount		<u>4,480,822</u>	<u>13,938,058</u>

The accompanying summary of significant accounting policies and notes to the unaudited financial statements form an integral part of these unaudited financial statements.

UNAUDITED STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2016

	Note	2016	2015
		RM	RM
ASSETS			
CURRENT ASSETS			
Financial assets at fair value through profit or loss	7	234,218,424	625,040,028
Cash and cash equivalents		10,725	8,398
TOTAL ASSETS		<u>234,229,149</u>	<u>625,048,426</u>
LIABILITIES			
CURRENT LIABILITIES			
Accrued management fee		145,122	371,412
Amount due to Trustee		7,256	18,571
Other payables and accruals		-	3,452
GST charges payable		9,143	-
TOTAL LIABILITIES		<u>161,521</u>	<u>393,435</u>
NET ASSET VALUE OF THE FUND		<u>234,067,628</u>	<u>624,654,991</u>
EQUITY			
Unit holders' capital		213,525,293	604,270,146
Retained earnings		20,542,335	20,384,845
NET ASSET ATTRIBUTABLE TO UNIT HOLDERS		<u>234,067,628</u>	<u>624,654,991</u>
NUMBER OF UNITS IN CIRCULATION	8	<u>227,730,905</u>	<u>607,677,889</u>
NET ASSET VALUE PER UNIT (EX-DISTRIBUTION) (RM)		<u>1.0278</u>	<u>1.0279</u>

The accompanying summary of significant accounting policies and notes to the unaudited financial statements form an integral part of these unaudited financial statements.

UNAUDITED STATEMENT OF CHANGES IN EQUITY

FOR THE SIX MONTHS FINANCIAL PERIOD ENDED 31 MARCH 2016

	Note	Unit holders' capital	Retained earnings	Total
		RM	RM	RM
Balance as at 1 October 2015		163,213,508	20,730,878	183,944,386
Movement in unit holders' contribution:				
Creation of units from applications		385,642,420	-	385,642,420
Creation of units from distributions		4,669,365	-	4,669,365
Cancellation of units		(340,000,000)	-	(340,000,000)
Total comprehensive income for the financial period		-	4,480,822	4,480,822
Distributions (Gross/Net: 1.80 sen per unit)	5	-	(4,669,365)	(4,669,365)
Balance as at 31 March 2016		<u>213,525,293</u>	<u>20,542,335</u>	<u>234,067,628</u>
Balance as at 1 October 2014		706,041,573	20,455,498	726,497,071
Movement in unit holders' contribution:				
Creation of units from applications		792,219,862	-	792,219,862
Creation of units from distributions		14,008,711	-	14,008,711
Cancellation of units		(908,000,000)	-	(908,000,000)
Total comprehensive income for the financial period		-	13,938,058	13,938,058
Distributions (Gross/Net: 1.71 sen per unit)	5	-	(14,008,711)	(14,008,711)
Balance as at 31 March 2015		<u>604,270,146</u>	<u>20,384,845</u>	<u>624,654,991</u>

The accompanying summary of significant accounting policies and notes to the unaudited financial statements form an integral part of these unaudited financial statements.

UNAUDITED STATEMENT OF CASH FLOWS

FOR THE SIX MONTHS FINANCIAL PERIOD ENDED 31 MARCH 2016

	6-months financial period ended 31.3.2016	6-months financial period ended 31.3.2015
	RM	RM
CASH FLOWS FROM OPERATING ACTIVITIES		
Proceeds from maturity of deposits with licensed financial institutions	3,520,969,531	11,671,772,496
Placement of deposits with licensed financial institutions	(3,571,140,000)	(11,569,950,000)
Interest received from deposits with licensed financial institutions	5,337,612	16,598,950
Management fee paid	(725,644)	(2,508,281)
Trustee fee paid	(36,282)	(125,414)
Payment for other fees and expenses	(47,488)	(1,900)
Net cash (used in)/generated from operating activities	<u>(45,642,271)</u>	<u>115,785,851</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from units created	390,311,784	806,228,573
Payments for cancellation of units	(340,000,000)	(908,000,000)
Distributions paid	(4,669,365)	(14,008,711)
Net cash generated from/(used in) financing activities	<u>45,642,419</u>	<u>(115,780,138)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	148	5,713
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD	<u>10,577</u>	<u>2,685</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	<u>10,725</u>	<u>8,398</u>

The accompanying summary of significant accounting policies and notes to the unaudited financial statements form an integral part of these unaudited financial statements.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES FOR THE SIX MONTHS FINANCIAL PERIOD ENDED 31 MARCH 2016

The following accounting policies have been used in dealing with items which are considered material in relation to the financial statements.

A. BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention in accordance with the Malaysian Financial Reporting Standards (“MFRS”) and International Financial Reporting Standards (“IFRS”), as modified by financial assets at fair value through profit or loss.

The preparation of financial statements in conformity with the MFRS and IFRS requires the use of certain critical accounting estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reported financial period. It also requires the Manager to exercise their judgment in the process of applying the Fund’s accounting policies. Although these estimates and judgment are based on the Manager’s best knowledge of current events and actions, actual results may differ.

The areas involving a higher degree of judgment or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed in Note K.

The new standards, amendments to published standards and interpretations to existing standards that are applicable to the Fund but not yet effective and have not been early adopted are as follows:

- i. Financial year beginning on/after 1 October 2018
 - MFRS 15 “Revenue from contracts with customers” (effective from 1 January 2018) replaces MFRS 118 “Revenue” and MFRS 111 “Construction contracts” and related interpretations. The standard deals with revenue recognition and establishes principles for reporting useful information to users of financial statements about the nature, amount, timing and uncertainty of revenue and cash flows arising from an entity’s contracts with customers. Revenue is recognised when a customer obtains control of a good or service and thus has the ability to direct the use and obtain the benefits from the good or service. The core principle in MFRS 15 is that an entity recognises revenue to depict the transfer of promised goods or services to the customer in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services.

The Fund will apply this standard when effective. This standard is not expected to have a significant impact on the Fund’s financial statements.

- MFRS 9 “Financial Instruments” (effective from 1 January 2018) will replace MFRS 139 “Financial Instruments: Recognition and Measurement”.

MFRS 9 retains but simplifies the mixed measurement model in MFRS 139 and establishes three primary measurement categories for financial assets: amortised cost, fair value through profit or loss and fair value through other comprehensive income (“OCI”). The basis of classification depends on the entity’s business model and the contractual cash flow characteristics of the financial asset. Investments in equity instruments are always measured at fair value through profit or loss with an irrevocable option at inception to present changes in fair value in OCI (provided the instrument is not held for trading). A debt instrument is measured at amortised cost only if the entity is holding it to collect contractual cash flows and the cash flows represent principal and interest.

For liabilities, the standard retains most of the MFRS 139 requirements. These include amortised cost accounting for most financial liabilities, with bifurcation of embedded derivatives. The main change is that, in cases where the fair value option is taken for financial liabilities, the part of a fair value change due to an entity’s own credit risk is recorded in other comprehensive income rather than the income statement, unless this creates an accounting mismatch.

MFRS 9 introduces an expected credit losses model on impairment for all financial assets that replaces the incurred loss impairment model used in MFRS 139. The expected credit losses model is forward-looking and eliminates the need for a trigger event to have occurred before credit losses are recognised.

The Fund will apply this standard when effective. This standard is not expected to have a significant impact on the Fund’s financial statements.

B. INCOME RECOGNITION

Interest income from short term deposits is recognised on accrual basis using the effective interest method.

C. TAXATION

Current tax expense is determined according to the Malaysian tax laws at the current rate based upon the taxable income earned during the financial period.

D. PRESENTATION AND FUNCTIONAL CURRENCY

Items included in the financial statements of the Fund are measured using the currency of the primary economic environment in which the Fund operates (the “functional currency”). The financial statements are presented in Ringgit Malaysia (“RM”), which is the Fund’s presentation and functional currency.

E. FINANCIAL ASSETS AND FINANCIAL LIABILITIES

i. Classification

The Fund designates its deposits with licensed financial institutions as financial assets at fair value through profit or loss at inception.

Financial assets are designated at fair value through profit or loss when they are managed and their performance evaluated on a fair value basis.

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and have been included in current assets. The Fund’s loans and receivables comprise cash and cash equivalents which are all due within 12 months.

Financial liabilities are classified according to the substance of the contractual arrangements entered into and the definitions of a financial liability.

The Fund’s financial liabilities include accrued management fee, amount due to Trustee, GST charges payable and other payables and accruals.

ii. Recognition and measurement

Regular purchases and sales of financial assets are recognised on the trade-date, the date on which the Fund commits to purchase or sell the asset. Deposits with licensed financial institutions are initially recognised at fair value.

Financial assets are derecognised when the rights to receive cash flows from the investments have expired or have been transferred and the Fund has transferred substantially all risks and rewards of ownership.

Financial liabilities, within the scope of MFRS 139, are recognised in the statement of financial position when, and only when, the Fund becomes a party to the contractual provisions of the financial instrument.

Financial liabilities are derecognised when it is extinguished, i.e. when the obligation specified in the contract is discharged or cancelled or expires.

Deposits with licensed financial institutions are stated at cost plus accrued interest calculated on the effective interest method over the period from the date of placement to the date of maturity of the respective deposits.

Loans and receivables and other financial liabilities are subsequently carried at amortised cost using the effective interest method.

For assets carried at amortised cost, the Fund assesses at the end of the reporting period whether there is objective evidence that a financial asset or group of financial assets is impaired. A financial asset or a group of financial assets is impaired and impairment losses are incurred only if there is objective evidence of impairment as a result of one or more events that occurred after the initial recognition of the asset (a 'loss event') and that loss event (or events) has an impact on the estimated future cash flows of the financial asset or group of financial assets that can be reliably estimated.

The amount of the loss is measured as the difference between the asset's carrying amount and the present value of estimated future cash flows (excluding future credit losses that have not been incurred) discounted at the financial asset's original effective interest rate. The asset's carrying amount of the asset is reduced and the amount of the loss is recognised in statement of comprehensive income. If 'loans and receivables' or a 'held-to-maturity investment' have a variable interest rate, the discount rate for measuring any impairment loss is the current effective interest rate determined under the contract.

As a practical expedient, the Fund may measure impairment on the basis of an instrument's fair value using an observable market price.

If, in a subsequent period, the amount of the impairment loss decreases and the decrease can be related objectively to an event occurring after the impairment was recognised (such as an improvement in the debtor's credit rating), the reversal of the previously recognised impairment loss is recognised in statement of comprehensive income.

When an asset is uncollectible, it is written off against the related allowance account. Such assets are written off after all the necessary procedures have been completed and the amount of the loss has been determined.

F. CASH AND CASH EQUIVALENTS

For the purpose of the statement of cash flows, cash and cash equivalents comprise bank balance and deposits with licensed financial institutions that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

G. CREATION AND CANCELLATION OF UNITS

The Fund issues cancellable units, which are cancelled at the unit holder's option and are classified as equity. Cancellable units can be returned to the Fund at any time for cash equal to a proportionate share of the Fund's net asset value. The outstanding units are carried at the redemption amount that is payable at the statements of financial position date if the unit holder exercises the right to return the unit to the Fund.

Units are created and cancelled at the unit holder's option at prices based on the Fund's net asset value per unit at the time of creation or cancellation. The Fund's net asset value per unit is calculated by dividing the net asset attributable to unit holder with the total number of outstanding units.

H. UNIT HOLDERS' CAPITAL

The unit holders' contributions to the Fund meet the definition of puttable instruments classified as equity instruments under MFRS 132 "Financial Instruments: Presentation".

The units in the Fund are puttable instruments which entitle the unit holders to a pro-rata share of the net asset value of the Fund. The units are subordinated and have identical features. There is no contractual obligation to deliver cash or another financial asset other than the obligation on the Fund to repurchase the units. The total expected cash flows from the units in the Fund over the life of the units are based on the change in the net asset value of the Fund.

I. DISTRIBUTIONS

A distribution to the Fund's unit holders is accounted for a deduction from realised reserves. A proposed distribution is recognised as a liability in the financial period in which it is approved.

J. SEGMENTAL INFORMATION

Operating segments are reported in a manner consistent with the internal reporting used by chief operating decision-maker. The chief operating decision-maker, who is responsible for allocating resources and assessing performance of the operating segments, has been identified as the Investment Committee of the Fund's Manager that undertakes strategic decisions for the Fund.

K. CRITICAL ACCOUNTING ESTIMATES AND JUDGMENTS IN APPLYING ACCOUNTING POLICIES

The Fund makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, rarely equal the related actual results. To enhance the information content of the estimates, certain key variables that are anticipated to have material impact to the Funds' results and financial position are tested for sensitivity to changes in the underlying parameters.

Estimates and judgments are continually evaluated by the Manager and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE SIX MONTHS FINANCIAL PERIOD ENDED 31 MARCH 2016

1. INFORMATION ON THE FUND

Eastspring Investments Institutional Income Fund (the "Fund") was constituted pursuant to the execution of a Deed dated 16 March 2005, a Master Supplemental Deed dated 12 July 2007, a Second Supplemental Master Deed dated 30 November 2009 between HSBC (Malaysia) Trustee Berhad ("HSBC Trustee") and Eastspring Investments Berhad (the "Manager"). The Fund replaced HSBC Trustee with Deutsche Trustees Malaysia Berhad (the "Trustee") effective 1 October 2010. A Supplemental Master Deed was entered into between the "Manager" and the "Trustee" on 30 July 2010 to effect the change of trustee from HSBC Trustee to the Trustee, followed by a Second Supplemental Master Deed dated 28 January 2011, a Third Supplemental Master Deed dated 9 March 2011, a Fourth Supplemental Master Deed dated 20 January 2012, a Fifth Supplemental Master Deed dated 26 March 2014 and a Sixth Supplemental Master Deed dated 2 January 2015 (collectively referred to as the "Deed").

The Fund was launched on 7 April 2005 and will continue its operations until terminated by the Manager or the Trustee as provided under Part 12 of the Deed.

The Fund shall invest in a portfolio of fixed income securities. All investments will be subjected to the SC Guidelines on Unit Trust Funds, the Deed and the objective of the Fund where applicable.

The Fund seeks to provide a stable stream of income by investing in fixed income securities.

The Manager is a company incorporated in Malaysia, is related to Prudential Plc., a public listed company in the United Kingdom. The principal activity of the Manager is the establishment and management of unit trust funds and asset management.

2. FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES

The Fund is exposed to a variety of risks which include market risk (inclusive of interest rate risk), liquidity risk, fund management risk, capital risk and credit/default risk.

Financial risk management is carried out through internal control processes adopted by the Manager and adherence to the investment restrictions as stipulated in the Deed.

Financial instruments of the Fund are as follows:

	Note	Loans and receivables	Financial assets at fair value through profit or loss	Total
		RM	RM	RM
2016				
Deposits with licensed financial institutions	7	-	234,218,424	234,218,424
Bank balance with a licensed bank		10,725	-	10,725
		<u>10,725</u>	<u>234,218,424</u>	<u>234,229,149</u>
2015				
Deposits with licensed financial institutions	7	-	625,040,028	625,040,028
Bank balance with a licensed bank		8,398	-	8,398
		<u>8,398</u>	<u>625,040,028</u>	<u>625,048,426</u>

All current liabilities are financial liabilities which are carried at amortised cost.

Market risk

i. Interest rate risk

Cash flow interest rate risk is the risk that the future cash flows of a financial instrument will fluctuate because of changes in market interest rates.

Fair value interest rate risk is the risk that the value of a financial instrument will fluctuate due to changes in market interest rates.

As at the date of the statement of financial position, all the financial assets and financial liabilities are non-interest bearing except for deposits with licensed financial institutions of RM234,218,424 (2015: RM625,040,028) which have maturities of less than one year.

The Fund's investments in deposits with licensed financial institutions are short term in nature. Therefore, exposure to interest rate fluctuations is minimal.

Liquidity risk

Liquidity risk is the risk that the Fund will encounter difficulty in meeting its financial obligations. Generally, all investments are subject to a certain degree of liquidity risk depending on the nature of the investment instruments, market, sector and other factors. For the purpose of the Fund, the Fund Manager will attempt to balance the entire portfolio by investing in a mix of assets with satisfactory trading volume and those that occasionally could encounter poor liquidity. This is expected to reduce the risks for the entire portfolio without limiting the Fund's growth potentials.

The Fund maintains sufficient level of liquid assets, after consultation with the Trustee, to meet anticipated payments and cancellations of units by unit holders. Liquid assets comprise bank balance, deposits with licensed financial institutions and other instruments which are capable of being converted into cash within 7 days.

The table below summarises the Fund's financial liabilities into relevant maturity groupings based on the remaining period as at the statement of financial position date to the contractual maturity date. The amounts in the table are the contractual undiscounted cash flows.

	Less than 1 month RM
<u>2016</u>	
Accrued management fee	145,122
Amount due to Trustee	7,256
GST charges payable	9,143
Contractual cash outflows	<u>161,521</u>
<u>2015</u>	
Accrued management fee	371,412
Amount due to Trustee	18,571
Other payables and accruals	3,452
Contractual cash outflows	<u>393,435</u>

Fund management risk

There is the risk that the management company may not adhere to the investment mandate of the respective Fund. With close monitoring by the investment committee, back office system being incorporated with limits and controls, and regular reporting to the senior management team, the management company is able to manage such risk. The Trustee has an oversight function over management of the Fund by the management company to safeguard the interests of unit holders.

Capital risk

The capital of the Fund is represented by equity consisting of unit holders' capital and retained earnings. The amount of equity can change significantly on a daily basis as the Fund is subject to daily subscription and redemptions at the discretion of unit holders. The Fund's objective when managing capital is to safeguard the Fund's ability to continue as a going concern in order to provide returns for unit holders and benefits for other stakeholders and to maintain a strong capital base to support the development of the investment activities of the Fund.

Credit/default risk

Credit/default risk refers to the ability of an issuer or a counterparty to make timely payments of interest, principals and proceeds from realisation of investments. This risk arising from placements of deposits in licensed financial institutions is managed by ensuring that the Fund will only place deposits in reputable licensed financial institutions.

The following table sets out the credit risk concentrations and counterparties of the Fund.

	Financial assets at fair value through profit or loss	Cash and cash equivalents	Total
	RM	RM	RM
<u>2016</u>			
Finance			
- A1	31,099,752	-	31,099,752
- AA1	28,241,644	10,725	28,252,369
- AA2	23,269,941	-	23,269,941
- AAA	151,607,087	-	151,607,087
	234,218,424	10,725	234,229,149
<u>2015</u>			
Finance			
- A1	117,281,901	-	117,281,901
- AA1	-	8,398	8,398
- AA2	63,020,932	-	63,020,932
- AAA	317,477,329	-	317,477,329
- NR	127,259,866	-	127,259,866
	625,040,028	8,398	625,048,426

None of these assets are past due or impaired.

Fair value estimation

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e. an exit price).

The fair value of financial assets traded in active market (such as publicly traded derivatives and trading securities) are based on quoted market prices at the close of trading on the period end date. The Fund utilises the last traded market price for financial assets where the last traded price falls within the bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Fund Manager will determine the point within the bid-ask spread that is representative of the fair value.

An active market is a market in which transactions for the asset or liability take place with sufficient frequency and volume to provide pricing information on an ongoing basis.

The fair value of financial assets that are not traded in an active market is determined by using valuation techniques.

Fair value hierarchy

- i. The table below analyses financial instruments carried at fair value by valuation method. The different levels have been defined as follows:
 - Level 1: Quoted prices (unadjusted) in active market for identical assets or liabilities.
 - Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices).
 - Level 3: Inputs for the asset and liability that are not based on observable market data (that is, unobservable inputs).

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement.

Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Fund. The Fund considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The following table analyses within the fair value hierarchy the Fund's financial assets (by class) measured at fair value:

	Level 1	Level 2	Level 3	Total
	RM	RM	RM	RM
<u>2016</u>				
Financial assets at fair value through profit or loss:				
Deposits with licensed financial institutions	-	234,218,424	-	234,218,424
<u>2015</u>				
Financial assets at fair value through profit or loss:				
Deposits with licensed financial institutions	-	625,040,028	-	625,040,028

The financial assets are short term financial instruments for which the carrying amount approximates the fair values.

Financial instruments that trade in markets that are considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2 these include deposits with licensed financial institutions. As Level 2 instruments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information. The Fund's policies on valuation of these financial assets are stated in Note E to the financial statements.

- ii. The carrying value of cash and cash equivalents and all current liabilities are a reasonable approximation of their fair values due to their short term nature.

3. MANAGEMENT FEE

In accordance with the Deed, the Manager is entitled to a management fee at a rate not exceeding 2.00% per annum on the net asset value of the Fund calculated on daily basis.

There will be no further liability to the Manager in respect of the management fee other than the amounts recognised above.

4. TRUSTEE FEE

In accordance with the Deed, the Trustee is entitled to an annual fee at a rate not exceeding 0.20% per annum on the net asset value of the Fund, subject to a minimum fee of RM18,000 per annum and a maximum fee of RM350,000 per annum.

There will be no further liability to the Trustee in respect of the trustee fee other than the amounts recognised above.

5. DISTRIBUTIONS

	6-months financial period ended 31.3.2016	6-months financial period ended 31.3.2015
	RM	RM
Distributions to unit holders are from the following sources:		
Interest income	854,149	3,991,421
Previous year's realised income	3,196,985	10,329,612
Distribution equalisation (Memorandum account)	755,285	329,476
	<hr/>	<hr/>
Gross realised income	4,806,419	14,650,509
Less: Expenses	(137,054)	(641,798)
	<hr/>	<hr/>
	4,669,365	14,008,711
Taxation	-	-
	<hr/>	<hr/>
	4,669,365	14,008,711

During the financial period, distributions were made as follows:

Ex-date	Gross/net distribution	
	6-months financial period ended 31.3.2016	6-months financial period ended 31.3.2015
	RM/unit	RM/unit
15 October	0.0028	0.0028
17 November	0.0025	0.0026
15 December	0.0023	0.0026
15 January	0.0027	0.0025
15 February / 16 February	0.0037	0.0031
15 March / 16 March	0.0040	0.0035
	<u>0.0180</u>	<u>0.0171</u>

Gross distribution is derived using total income less total expenses. The distribution is made from current and prior year's realised income.

Gross distribution per unit is derived from gross realised income less expenses divided by the number of units in circulation, while net distribution for unit is derived from gross realised income less expenses and taxation divided by the number of units in circulation.

Distribution equalisation represents the average amount of distributable income included in the creation and cancellation prices of units. It is computed as at each date of creation and cancellation of units. For the purposes of determining amount available for distribution, distribution equalisation is included in the computation of realised gain or income available for distribution.

6. TAXATION

	6-months financial period ended 31.3.2016	6-months financial period ended 31.3.2015
	RM	RM
Tax charged for the financial period:		
Current taxation – local	-	-

The numerical reconciliation between profit before taxation multiplied by the Malaysian statutory tax rate and tax expense of the Fund is as follows:

	6-months financial period ended 31.3.2016	6-months financial period ended 31.3.2015
	RM	RM
Profit before taxation	4,480,822	13,938,058
Tax at Malaysian statutory rate of 24% (2015: 25%)	1,075,397	3,484,514
Tax effects of:		
Investment income exempt from tax	(1,281,026)	(4,149,738)
Expenses not deductible for tax purposes	21,259	32,131
Restriction on tax deductible expenses for unit trust funds	184,370	633,093
Taxation	-	-

7. FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS

	2016	2015
	RM	RM
Deposits with licensed financial institutions	<u>234,218,424</u>	<u>625,040,028</u>

The effective weighted average interest rate of short term deposits with licensed financial institutions per annum as at the date of the statement of financial position are as follows:

	2016	2015
	%	%
Deposits with licensed financial institutions	<u>4.11</u>	<u>4.00</u>

The deposits have an average maturity of 55 days (2015: 20 days).

8. UNITS IN CIRCULATION

	2016	2015
	No. of units	No. of units
At the beginning of the financial period	178,938,957	706,639,379
Creation of units during the financial period:		
Arising from applications	374,734,550	769,864,728
Arising from distributions	4,545,790	13,639,766
Cancellation of units during the financial period	<u>(330,488,392)</u>	<u>(882,465,984)</u>
At the end of the financial period	<u>227,730,905</u>	<u>607,677,889</u>

9. TRANSACTIONS WITH FINANCIAL INSTITUTIONS

Details of transactions with the top 10 financial institutions are as follows:

Name of financial institutions	Value	Percentage of
	of trades	total trades
	RM	%
<u>2016</u>		
CIMB Bank Berhad	776,490,000	21.74
Maybank Islamic Berhad	696,760,000	19.51
Public Bank Berhad	586,620,000	16.43
Malayan Banking Berhad	442,420,000	12.39
RHB Bank Berhad	235,970,000	6.61
Hong Leong Bank Berhad	194,400,000	5.44
Bank Islam Malaysia Berhad	168,330,000	4.71
KAF Investment Bank Berhad	152,170,000	4.26
Alliance Bank Malaysia Berhad	130,170,000	3.65
Bank of China (M) Berhad	66,000,000	1.85
Others	121,810,000	3.41
	<u>3,571,140,000</u>	<u>100.00</u>
<u>2015</u>		
CIMB Bank Berhad	7,471,010,000	64.57
Malayan Banking Berhad	1,104,172,000	9.54
Public Bank Berhad	785,440,000	6.79
RHB Bank Berhad	544,220,000	4.70
Hong Leong Bank Berhad	481,500,000	4.16
Bank of China (M) Berhad	423,800,000	3.66
Alliance Bank Malaysia Berhad	338,520,000	2.93
OCBC Bank (Malaysia) Berhad	180,000,000	1.56
Bank Simpanan Nasional	100,200,000	0.87
AmBank Berhad	63,000,000	0.54
Others	78,088,000	0.68
	<u>11,569,950,000</u>	<u>100.00</u>

The above mentioned financial institutions are not related to the Manager.

10. MANAGEMENT EXPENSE RATIO ("MER")

	2016	2015
	%	%
MER	0.33	0.31

MER is derived from the following calculation:

$$\text{MER} = \frac{(A + B + C)}{D} \times 100$$

A = Management fee

B = Trustee fee

C = Other expenses

D = Average net asset value of the Fund calculated on a daily basis

The average net asset value of the Fund for the financial period is RM256,065,215 (2015: RM846,428,949).

The following expenses of the Fund are borne by the Manager (effective from 1 October 2009):

	2016	2015
	RM	RM
Audit fee	7,000	6,552
Tax agent fee	3,400	3,400
	<u>10,400</u>	<u>9,952</u>

11. PORTFOLIO TURNOVER RATIO ("PTR")

	2016	2015
PTR (times)	13.85	13.73

PTR is derived from the following calculation:

$$\frac{(\text{Total acquisitions for the financial period} + \text{total disposals for the financial period}) \div 2}{\text{Average net asset value of the Fund for the financial period calculated on a daily basis}}$$

where:

total acquisitions for the financial period = RM3,571,140,000 (2015: RM11,569,950,000)

total disposals for the financial period = RM3,520,969,531 (2015: RM11,671,772,496)

12. UNITS HELD BY THE MANAGER

The related party of and its relationship with the Fund are as follows:

Related party	Relationship			
Eastspring Investments Berhad	The Manager			
	2016		2015	
	No. of units	RM	No. of units	RM
Eastspring Investments Berhad	1,143	1,174	1,105	1,136

The above units were transacted at the prevailing market price.

The units are held legally by the Manager and are within the prescribed limit allowed by Securities Commission's Guidelines on Unit Trust Funds. Other than the above, there were no units held by the Directors or parties related to the Manager.

13. SEGMENTAL INFORMATION

The internal reporting provided to the chief operating decision-maker for the Fund's assets, liabilities and performance is prepared on a consistent basis with the measurement and recognition principles of MFRS and IFRS. The CEO, who is the chief operating decision-maker, is responsible for the performance of the Fund and considers the business to have a single operating segment located in Malaysia. Asset allocation decisions are based on a single, integrated investment strategy and the Fund's performance is evaluated on an overall basis.

The reportable operating segment derives its income by seeking investments to achieve targeted returns consummate with an acceptable level of risk within the portfolio. These return consist of interest income earned from investments, and is derived from Malaysian money market instruments.

There were no changes in reportable operating segment during the financial period.

14. APPROVAL OF FINANCIAL STATEMENTS

The financial statements have been approved for issue by the Manager on 3 May 2016.

CORPORATE DIRECTORY

THE MANAGER

NAME

EASTSPRING INVESTMENTS BERHAD

COMPANY NO.

531241-U

REGISTERED OFFICE

16th Floor, Wisma Sime Darby
Jalan Raja Laut
50350 Kuala Lumpur

HEAD OFFICE

Level 12, Menara Prudential
No. 10, Jalan Sultan Ismail
50250 Kuala Lumpur

TELEPHONE NO.

603-2052 3388

FAX NO.

603-2070 6129

EMAIL

cs.my@eastspring.com

WEBSITE

www.eastspringinvestments.com.my

BOARD OF DIRECTORS OF THE MANAGER

Julian Christopher Vivian Pull

*(Chairman, non-independent,
non-executive director)*

Jackie Chew Pei Pei (Jackie Zhou PeiPei)

(Non-independent, non-executive director)

Khoo Chuan Keat

(Independent, non-executive director)

Iskander Bin Ismail Mohamed Ali

(Independent, non-executive director)

Raymond Tang Chee Kin

(Non-independent, executive director)

INVESTMENT COMMITTEE OF THE FUND

Raymond Tang Chee Kin

(Non-Independent member)

Ho Yik

(Independent member)

Robert Yap Yen Choon

(Independent member)

Abdul Khalil Bin Abdul Hamid

(Independent member)

Dato' Saiful Bahri Bin Zainuddin

(Independent member)

AUDIT AND COMPLIANCE

COMMITTEE OF THE MANAGER

Khoo Chuan Keat

(Independent)

Iskander Bin Ismail Mohamed Ali

(Independent)

Niall Dermot Grady

(Non-independent)

MANAGER'S DELEGATE - FUND VALUER

NAME

DEUTSCHE BANK (MALAYSIA) BERHAD

COMPANY NO.

312552-W

BUSINESS OFFICE

Level 18-20, Menara IMC
No. 8, Jalan Sultan Ismail
50250 Kuala Lumpur

HEAD OFFICE

Level 18-20, Menara IMC
No. 8, Jalan Sultan Ismail
50250 Kuala Lumpur

TELEPHONE NO.

603-2053 6788

FAX NO.

603-2031 8710

**MANAGER'S DELEGATE -
REGISTRAR AND TRANSFER AGENT**

NAME

DEUTSCHE TRUSTEES MALAYSIA BERHAD

COMPANY NO.

763590-H

REGISTERED OFFICE &
BUSINESS OFFICE

Level 20, Menara IMC
No. 8, Jalan Sultan Ismail
50250 Kuala Lumpur

TELEPHONE NO.

603-2053 7522

FAX NO.

603-2053 7526

**COMPANY SECRETARY OF
THE MANAGER**

NAME

VIJAY A/L R. MOHANA KRISHNAN
(BC/V/143)

ADDRESS

RDL Corporate Services Sdn Bhd
16th Floor, Wisma Sime Darby
Jalan Raja Laut
50350 Kuala Lumpur

TELEPHONE NO.

603-2694 9999

TRUSTEE

NAME

DEUTSCHE TRUSTEES MALAYSIA BERHAD

COMPANY NO.

763590-H

REGISTERED OFFICE &
BUSINESS OFFICE

Level 20, Menara IMC
No. 8, Jalan Sultan Ismail
50250 Kuala Lumpur

TELEPHONE NO.

603-2053 7522

FAX NO.

603-2053 7526

TRUSTEE'S DELEGATE - CUSTODIAN

NAME

DEUTSCHE BANK (MALAYSIA) BERHAD

COMPANY NO.

312552-W

BUSINESS OFFICE

Level 18-20, Menara IMC
No. 8, Jalan Sultan Ismail
50250 Kuala Lumpur

HEAD OFFICE

Level 18-20, Menara IMC
No. 8, Jalan Sultan Ismail
50250 Kuala Lumpur

TELEPHONE NO.

603-2053 6788

FAX NO.

603-2031 8710

**TAXATION ADVISER OF
THE FUND**

NAME

PRICEWATERHOUSECOOPERS
TAXATION SERVICES SDN BHD

ADDRESS

Level 10, 1 Sentral
Jalan Rakyat
Kuala Lumpur Sentral
PO Box 10192
50706 Kuala Lumpur

TELEPHONE NO.

603-2173 1188

AUDITORS OF THE MANAGER

NAME

KPMG

ADDRESS

Level 10, KPMG Tower
No. 8, First Avenue
Bandar Utama
47800 Petaling Jaya
Selangor

TELEPHONE NO.

603-7721 3388

**AUDITORS AND REPORTING
ACCOUNTANT OF THE FUND**

NAME

PRICEWATERHOUSECOOPERS

ADDRESS

Level 10, 1 Sentral
Jalan Rakyat
Kuala Lumpur Sentral
PO Box 10192
50706 Kuala Lumpur

TELEPHONE NO.

603-2173 1188

PRINCIPAL BANKERS

NAME

DEUTSCHE BANK (MALAYSIA) BERHAD

ADDRESS

Level 18, Menara IMC
No. 8, Jalan Sultan Ismail
50250 Kuala Lumpur

TELEPHONE NO.

603-2053 6788

NAME

MALAYAN BANKING BERHAD

ADDRESS

No. 100, Jalan Tun Perak
50050 Kuala Lumpur

TELEPHONE NO.

603-2070 8833

NAME

STANDARD CHARTERED BANK
MALAYSIA BERHAD

ADDRESS

Level 16, Menara Standard Chartered
No. 30, Jalan Sultan Ismail
50250 Kuala Lumpur

TELEPHONE NO.

603-2117 7777

NAME

HSBC BANK MALAYSIA BERHAD

ADDRESS

No. 2, Leboh Ampang
50100 Kuala Lumpur

TELEPHONE NO.

603-2075 3000

SOLICITORS

NAME

MESSRS NAQIZ & PARTNERS

ADDRESS

No. 42A, Lorong Dungun
Damansara Heights
50490 Kuala Lumpur

TELEPHONE NO.

603-2081 7888

**FEDERATION OF INVESTMENT
MANAGERS MALAYSIA (FIMM)**

ADDRESS

19-06-1, 6th Floor
Wisma Tune
No. 19, Lorong Dungun
Damansara Heights
50490 Kuala Lumpur

TELEPHONE NO.

603-2093 2600

FAX NO.

603-2093 2700

EMAIL

info@fimm.com.my

WEBSITE

www.fimm.com.my

SALE & PURCHASE OF UNITS

Eastspring Investments Berhad

Level 12, Menara Prudential
No. 10, Jalan Sultan Ismail
50250 Kuala Lumpur

TELEPHONE NO.

603-2332 1000

FAX NO.

603-2052 3366

BRANCHES

Petaling Jaya

Eastspring Investments Berhad
A-17-P1 & M
Block A, Jaya One
72A, Jalan University
46200 Petaling Jaya, Selangor

TELEPHONE NO.

603-7839 5288

Kota Kinabalu

Eastspring Investments Berhad
Suite E3, 9th Floor
CPS Tower, Centre Point Sabah
No. 1, Jalan Centre Point
88000 Kota Kinabalu, Sabah

TELEPHONE NO.

6088-238 613

ENQUIRIES

CLIENT SERVICES

603-2332 1000

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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

Client Services
T: (603) 2332 1000 F: (603) 2052 3366
cs.my@eastspring.com