

MEDIA RELEASE

For immediate release

EASTSPRING INVESTMENTS BERHAD DECLARES INCOME DISTRIBUTION FOR FIVE FUNDS

23 June 2017, Kuala Lumpur - Eastspring Investments Berhad today announced the income distribution for five of its existing unit trust funds, namely, the Eastspring Investments Dynamic Fund, Eastspring Investments Equity Income Fund, Eastspring Investments Asia Select Income Fund, Eastspring Investments Dinasti Equity Fund and Eastspring Investments ASEAN al-Adiil Fund (collectively referred to as “Funds”):

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Fund Name	Financial Year End	Gross Distribution (RM/Unit)	Dividend Yield (based on Net Asset Value per unit on 15 May 2017)	Type of Distribution
Eastspring Investments Dynamic Fund	30 June	0.0485	4.50%	Annual
Eastspring Investments Equity Income Fund	30 June	0.0439	5.00%	Annual
Eastspring Investments Asia Select Income Fund	30 June	0.0344	4.50%	Annual
Eastspring Investments Dinasti Equity Fund	30 June	0.0692	4.00%	Incidental
Eastspring Investments ASEAN al-Adiil Fund	30 June	0.0269	4.50%	Annual

All unit holders who have maintained their unit holdings in the Funds as at 23 June 2017 will be entitled to the income distribution.

“The fundamentals for Malaysia are improving with commodity prices stabilising and corporate earnings recovering. The weaker ringgit should attract foreign interest to local equities as the risk-reward ratio looks more favourable,” says Rudie Chan, Chief Investments Officer.

We are seeing more buying opportunities for equities and bonds compared with a year ago. Our appetite for equities has increased. But as always, with our bottom-up approach, we continue to be on the lookout for attractively valued stocks with good long-term growth potential.” says Chan.

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ABOUT EASTSPRING INVESTMENTS

Eastspring Investments is a leading asset manager in Asia that manages over US\$146 billion assets on behalf of institutional and retail clients as at December 2016. 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 RM36 billion in assets under management in the country as at 31 December 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, the Eastspring Investments First Supplementary Master Prospectus dated 24 November 2016, the Eastspring Investments Second Supplementary Master Prospectus dated 15 March 2017 and the Eastspring Investments Third Supplementary Master Prospectus dated 17 April 2017 (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 and investments in Eastspring Investments ASEAN al-Adiil Fund are exposed to security risk, credit or default risk, counterparty risk, interest rate risk, countries or foreign securities risk, currency 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 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 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.