

MEDIA RELEASE

For immediate release

EASTSPRING INVESTMENTS BERHAD DECLARES INCOME DISTRIBUTION FOR FIVE FUNDS

28 December 2017, Kuala Lumpur - Eastspring Investments Berhad today announced the income distribution for five of its existing unit trust funds, namely, the Eastspring Investments Small-cap Fund, Eastspring Investments Growth Fund, Eastspring Investments Balanced Fund, Eastspring Investments Bond Fund and Eastspring Investments Asia Pacific ex-Japan Target Return Fund (collectively referred to as “Funds”):

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 30 November 2017)	Type of Distribution
Eastspring Investments Small-cap Fund	31 Dec	0.0383	5.00%	Incidental
Eastspring Investments Growth Fund	31 Dec	0.0393	5.00%	Incidental
Eastspring Investments Balanced Fund	31 Dec	0.0496	4.50%	Annual
Eastspring Investments Bond Fund	31 Dec	0.0271	4.00%	Annual
Eastspring Investments Asia Pacific ex-Japan Target Return Fund	30 Jun	0.0291	5.00%	Annual

All unit holders who have maintained their unit holdings in the Funds as at 26 December 2017 will be entitled to the income distribution.

*****end*****

ABOUT EASTSPRING INVESTMENTS

Eastspring Investments is a leading asset manager in Asia that manages over US\$170 billion assets on behalf of institutional and retail clients as at 30 June 2017. Operating in Asia since 1994 in 10 major Asian 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.

MEDIA CONTACT

Judy Yap
Director, Brand and Communications
Tel: 03 - 2170 0290
Fax: 03 - 2170 0399
Email: judy.yap@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 ("MP") as well as the Funds' 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 Funds is 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 Small-cap Fund and Eastspring Investments Growth Fund are exposed to security risk. Investments in Eastspring Investments Balanced Fund are exposed to security risk, credit or default risk and interest rate risk. Investments in Eastspring Investments Bond Fund are exposed to credit or default risk and interest rate risk and investments in Eastspring Investments Asia Pacific ex-Japan Target Return 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 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 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.