

MEDIA RELEASE

For immediate release

EASTSPRING INVESTMENTS BERHAD DECLARES INCOME DISTRIBUTION FOR 6 FUNDS

26 December 2018, Kuala Lumpur - Eastspring Investments Berhad today announced the income distribution for six 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, Eastspring Investments MY Focus Fund and Eastspring Investments Asia Pacific ex-Japan Target Return 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 Nov 2018)	Type of Distribution
Eastspring Investments Small-cap Fund	31 Dec	0.0323	5.00%	Incidental
Eastspring Investments Growth Fund	31 Dec	0.0334	5.00%	Incidental
Eastspring Investments Balanced Fund	31 Dec	0.0442	4.50%	Annual
Eastspring Investments Bond Fund	31 Dec	0.0271	4.00%	Annual
Eastspring Investments MY Focus Fund	31 Dec	0.0507	5.00%	Incidental
Eastspring Investments Asia Pacific ex-Japan Target Return Fund	30 Jun	0.0203	4.00%	Annual

All unit holders who have maintained their unit holdings in the Funds as at 24 December 2018 will be entitled to the income distribution.

end

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ABOUT EASTSPRING INVESTMENTS

Eastspring Investments is a leading asset manager in Asia that manages over USD182 billion (as at 30 June 2018) assets on behalf of institutional and retail clients. Operating in Asia since 1994, Eastspring Investments is the Asian asset management business of Prudential plc, an international 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 RM37.6 billion in assets under management in the country as at 30 June 2018. 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, Eastspring Investments First Supplementary Master Prospectus dated 2 February 2018 and the Eastspring Investments Second Supplementary Master Prospectus dated 31 October 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 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. Investments in Eastspring Investments MY Focus Fund are exposed to security risk, concentration risk, 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 Prospectuses as well as fees, charges and expenses involved before investing.

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.