



MEDIA RELEASE

For immediate release

EASTSPRING INVESTMENTS BERHAD DECLARES INCOME DISTRIBUTION FOR TWO ISLAMIC FUNDS

18 March 2019, Kuala Lumpur - Eastspring Investments Berhad announced the income distribution for two of its existing Shariah-compliant unit trust funds, namely, the Eastspring Investments Dana al-Ilham and Eastspring Investments Dana al-Islah (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 February 2019)	Type of Distribution
Eastspring Investments Dana al-Ilham	31 March	0.0331	5.00%	Incidental
Eastspring Investments Dana al-Islah	31 March	0.0285	4.00%	Annual

All unit holders who have maintained their unit holdings in the Funds as at 15 March 2019 will be entitled to the income distribution.

end



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Eastspring Investments is a leading asset manager in Asia that manages over USD193 billion assets on behalf of institutional and retail clients as at 31 December 2018. Operating in Asia since 1994 in 11 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 RM39.3 billion in assets under management in the country as at 31 December 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, the Eastspring Investments First Supplementary Master Prospectus dated 2 February 2018, the Eastspring Investments Second Supplementary Master Prospectus dated 31 October 2018 and the Eastspring Investments Third Supplementary Master Prospectus dated 2 January 2019 (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 Dana al-Ilham are exposed to security risk and reclassification of Shariah status risk. Investments in Eastspring Investments Dana al-Islah are exposed to credit or default risk, interest rate risk, security 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.

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.