

EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY MY FUND

SEMI-ANNUAL REPORT

FOR THE SIX MONTHS FINANCIAL PERIOD
ENDED 30 SEPTEMBER 2024



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/Semi-annual/Quarterly Fund Reports of Eastspring Investments Berhad's fund(s) for the reporting period ended 30 September 2024.

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

Should you require any assistance, please do not hesitate to contact our Client Services at 03-2778 1000.

Yours sincerely,

A handwritten signature in black ink, appearing to be 'SioK Hoon', written in a cursive style.

YAP SIOK HOON

Executive Director/Chief Executive Officer

TABLE OF CONTENTS

Fund Information	1
Key Performance Data	2
Manager's Report	5
Market Review	8
Rebates and Soft Commissions	9
Securities Lending or Repurchase Transactions	9
Statement by the Manager	12
Trustee's Report to the Unit Holders of Eastspring Investments Asia Pacific Equity MY Fund	13
Unaudited Statement of Comprehensive Income	14
Unaudited Statement of Financial Position	15
Unaudited Statement of Changes in Equity	16
Unaudited Statement of Cash Flows	17
Material Accounting Policy Information	18
Notes to the Unaudited Financial Statements	26
Corporate Directory	70

FUND INFORMATION

Name of Fund	Eastspring Investments Asia Pacific Equity MY Fund (the “Fund”)
Fund Category/ Type	Equity/growth
Fund Objective	<p>The Fund seeks to provide a medium to long-term capital growth.</p> <p>ANY MATERIAL CHANGES TO THE FUND’S OBJECTIVE WOULD REQUIRE UNIT HOLDERS’ APPROVAL.</p>
Performance Benchmark	<p>The performance benchmark of the Fund is the Morgan Stanley Capital International All Country Asia Pacific ex Japan Index (“MSCI AC APxJ Index”).</p> <p>Source: www.msci.com</p> <p>Note: The risk profile of the Fund is different from the risk profile of the performance benchmark.</p>
Fund Income Distribution Policy	Incidental

KEY PERFORMANCE DATA

FOR THE FINANCIAL PERIOD ENDED

Category	2024	2023	2022
	(%)	(%)	(%)
Quoted securities			
Consumer Discretionary	2.66	9.50	20.26
Consumer Staple	7.21	5.60	3.11
Energy	1.43	1.83	3.86
Exchange Traded Fund	2.45	-	-
Financial	12.45	13.24	12.77
Health Care	5.58	4.34	4.76
Industrial	11.76	14.45	10.03
Information Technology	23.87	22.61	27.43
Material	3.50	4.04	7.00
Real Estate	11.34	2.83	2.28
Technology	2.03	3.83	1.55
Telecommunication Services	7.04	4.38	3.25
Utilities	4.16	2.61	1.51
	95.48	89.26	97.81
Cash and other assets	4.52	10.74	2.19
Total	100.00	100.00	100.00

KEY PERFORMANCE DATA (CONTINUED)

Category	2024	2023	2022
Net Asset Value (NAV) (RM'000)	44,063	47,127	45,163
Units In Circulation (Units '000)	63,747	73,434	73,674
Net Asset Value Per Unit (RM)	0.6912	0.6418	0.6130
Highest Net Asset Value Per Unit (RM)	0.7410	0.7267	0.7267
Lowest Net Asset Value Per Unit (RM)	0.6433	0.6130	0.6130
Total Return (%)			
- Capital Growth	0.66	(4.02)	(13.00)
- Income Distribution	-	-	-
Total Return (%)	0.66	(4.02)	(13.00)
Gross Distribution Per Unit (RM)	-	-	-
Net Distribution Per Unit (RM)	-	-	-
Total Expense Ratio (TER) (%)*	0.90	0.89	0.83
Portfolio Turnover Ratio (PTR) (times)^	0.44	0.37	0.09

* There were no significant changes to the TER during the period under review.

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

KEY PERFORMANCE DATA (CONTINUED)

	1 year 1.10.2023 to 30.9.2024	3 years 1.10.2021 to 30.9.2024	5 years 1.10.2019 to 30.9.2024
	(%)	(%)	(%)

Average total return	7.68	(2.37)	0.62
----------------------	------	--------	------

Year ended	1.4.2023 to 31.3.2024	1.4.2022 to 31.3.2023	1.4.2021 to 31.3.2022	1.4.2020 to 31.3.2021	1.4.2019 to 31.3.2020
	(%)	(%)	(%)	(%)	(%)

Annual total return	2.68	(2.01)	(13.96)	38.16	(18.01)
---------------------	------	--------	---------	-------	---------

Source: The above total return of the Fund was sourced from Lipper for Investment Management.

Bases of calculation and assumptions made in calculating returns:

$$\text{Percentage growth} = \frac{\text{NAV}_t - \text{NAV}_0}{\text{NAV}_0}$$

NAV_t = NAV at the end of the period

NAV_0 = NAV at the beginning of the period

$$\text{Performance annualised} = (1 + \text{Percentage Growth})^{1/n} - 1$$

Adjusted for unit split and distribution paid out for the period

$$n = \text{Number of years}$$

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

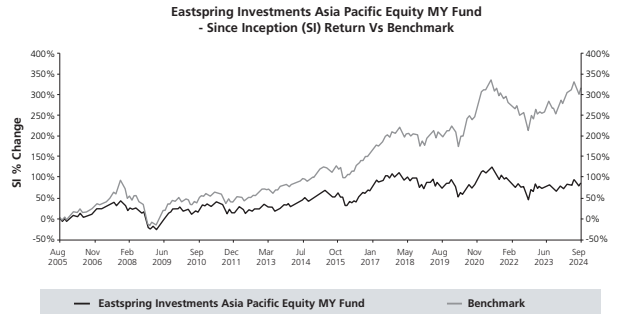
MANAGER'S REPORT

Fund Performance

Over the 5-year period, the Fund recorded a return of 3.16%, underperforming the benchmark return of 37.74% by 34.58%.

For the period under review, the Fund registered a return of 0.66%, underperforming the benchmark return of 2.37% by 1.71%.

The Fund's return was dragged by selected stock exposure in Korea and Thailand markets.



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

Benchmark: Morgan Stanley Capital International All Country Asia Pacific ex Japan Index ("MSCI AC APx Index").

Source: Lipper for Investment Management and www.msci.com, as at 30 September 2024.

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 30 September 2024:

Income Return	Capital Return*	Total Return	Total Return of Benchmark
(%)	(%)	(%)	(%)
0.00	0.66	0.66	2.37

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

Distribution/ Unit Split

No distribution or unit split were declared for the financial period ended 30 September 2024.

Investment Strategy During the Period Under Review

During the period under review, the Fund took profit on the AI-related stocks in Korea and Taiwan following correction due to concerns on tighter US curbs on chip sales to China and weak guidance from some of the US mega-caps. The fund invested into Hong Kong/ China (following support measures from policymakers), Asean (domestic champion with dividend yields) and India (structural growth story) markets.

Our long-term investment themes focus on artificial intelligence, digitalization transformation, domestic consumption, trade diversion from China, clean energy, and dividend yielders.

MANAGER'S REPORT (CONTINUED)

Asset Allocation

Asset Allocation	30-Sep 2024	31-Mar 2024	Changes
	(%)	(%)	(%)
Quoted securities	95.48	90.29	5.19
Cash and other assets	4.52	9.71	(5.19)

Asset Allocation as at 30 September 2024



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, Asia Pacific ex-Japan markets outperformed the developed market peers. Asia Pacific ex-Japan markets as represented by MSCI Asia Pacific ex-Japan index ("MXAPJ Index") increased by 15.6% (US\$ terms) vs MSCI World Index's +8.0%. During the period under review, we saw Fed delivered a higher-than-expected 50bps rate cut as inflation has peaked, with the US economy still in a relatively healthy position to suggest a "soft-landing" scenario. In China, investors saw a policy pivot post the Fed's first rate cut where a combo of both monetary and fiscal policies involving rate cuts, lending facilities for equity purchases and buybacks and stronger housing/ fiscal stimulus were introduced. India's government also presented its Budget post-election which reiterated its commitment to fiscal consolidation and to focus on employment which largely met expectations, but sentiment was dampened slightly with capital gains tax announcements.

Within Asia, the best performing markets were Hong Kong (+27.8%), India (+15.6%) and China (+9.7%). Whilst the worst performing markets were Korea (-5.6%), Indonesia (+3.3%) and Australia (+4.7%) markets. Korea's Value-Up program failed to excite the market following lack of specific tax incentives and the program emphasized on voluntary participation by companies. The introduction of the Value-Up index further disappointed investors as some of the names that attracted the market's interest under the Value-Up theme were being excluded from the index.

During this period under review, the DXY index declined by ~3.5% as most emerging markets' currency rebounded from the trough following Fed's policy pivot. Oil prices also hit a high of US\$87.86/ barrel at the height of geopolitical uncertainties where fears that the Israel-Hamas war could spill into a wider regional conflict. But prices have since retraced towards US\$71.77/ barrel towards the end of September following news of possible output increase.

Going forward, markets are likely to remain volatile as investors digest the outcome of the rate cuts with market anticipating possibly for another 2 cuts for 2024. China has more room to ease where PBoC has responded with various monetary easing measures and the central government followed suit with various fiscal spending and local government providing consumption support. The India market may see some near-term pressure as market valuation is steep and considering the ongoing developments in China where there could be some profit-taking activities due to the reallocation of fund flows. However, in the longer term, the structural story of India remains compelling. The Korea and Taiwan markets will continue to be supported by the ongoing AI thematic which remains a structural theme. The upcoming US Presidential elections will be closely followed as it will have implications on foreign policies and trade relationships.

REBATES AND SOFT COMMISSIONS

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

SECURITIES LENDING OR REPURCHASE TRANSACTIONS

No securities lending or repurchase transaction have been carried out during the financial period under review.

This page is intentionally left blank.

EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY MY FUND

UNAUDITED FINANCIAL STATEMENTS

FOR THE SIX MONTHS FINANCIAL PERIOD

ENDED 30 SEPTEMBER 2024

STATEMENT BY THE MANAGER

We, Yap Siok Hoon and John Campbell Tupling, 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 69 are drawn up in accordance with the provisions of the Deeds and give a true and fair view of the financial position of the Fund as at 30 September 2024 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

YAP SIOK HOON
Executive Director/Chief Executive Officer

JOHN CAMPBELL TUPLING
Independent, Non-Executive Director

Kuala Lumpur
Date: 25 November 2024

TRUSTEE'S REPORT TO THE UNIT HOLDERS OF EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY MY FUND (“Fund”)

We have acted as Trustee of the Fund for the financial period ended 30 September 2024 and we hereby confirm to the best of our knowledge, after having made all reasonable enquiries, Eastspring Investments Berhad has operated and managed the Fund during the period covered by these financial statements in accordance with the following:-

1. Limitations imposed on the investment powers of the management company under the deed, securities laws and the Guidelines on Unit Trust Funds;
2. Valuation and pricing is carried out in accordance with the deed; and
3. Any creation and cancellation of units are carried out in accordance with the deed and any regulatory requirement.

For Deutsche Trustees Malaysia Berhad

Ng Hon Leong
Head, Fund Operations

Sylvia Beh
Chief Executive Officer

Kuala Lumpur
Date: 25 November 2024

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME FOR THE SIX MONTHS FINANCIAL PERIOD ENDED 30 SEPTEMBER 2024

	Note	6-months financial period ended 30.9.2024	6-months financial period ended 30.9.2023
		RM	RM
INVESTMENT INCOME/(LOSS)			
Gross dividend income		750,346	766,873
Interest income from deposits with licensed financial institutions		18,986	32,665
Net (loss)/gain on foreign currency exchange		(356,084)	193,044
Net gain/(loss) on financial assets at fair value through profit or loss	6	491,090	(2,241,951)
		<u>904,338</u>	<u>(1,249,369)</u>
EXPENSES			
Management fee	3	(359,907)	(355,156)
Trustee fee	4	(16,796)	(16,574)
Custodian fee		(4,186)	(5,689)
Audit fee		(4,112)	(4,100)
Tax agent fee		(25,059)	(14,858)
Transaction cost		(100,284)	(86,319)
Other expenses		(95,678)	(98,899)
		<u>(606,022)</u>	<u>(581,595)</u>
PROFIT/(LOSS) BEFORE TAXATION		298,316	(1,830,964)
TAXATION	5	<u>(116,180)</u>	<u>(196,824)</u>
PROFIT/(LOSS) AFTER TAXATION AND TOTAL COMPREHENSIVE INCOME/(LOSS)		<u>182,136</u>	<u>(2,027,788)</u>
Profit/(loss) after taxation is made up of the following:			
Realised amount		1,607,908	(3,660,352)
Unrealised amount		(1,425,772)	1,632,564
		<u>182,136</u>	<u>(2,027,788)</u>

The accompanying material accounting policy information notes to the unaudited financial statements form an integral part of these unaudited financial statements.

UNAUDITED STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2024

	Note	2024	2023
		RM	RM
ASSETS			
Cash and cash equivalents	7	2,305,131	5,106,845
Financial assets at fair value through profit or loss	6	42,075,182	42,064,744
Amount due from Manager		9,515	7,405
Dividends receivable		70,714	90,845
Tax recoverable		275,983	-
Other receivables		155	-
TOTAL ASSETS		<u>44,736,680</u>	<u>47,269,839</u>
LIABILITIES			
Accrued management fee		53,901	59,138
Amount due to Manager		26,969	21,181
Amount due to Trustee		2,515	2,760
Amount due to brokers		569,358	-
Tax payable		-	32,804
Other payables and accruals		21,435	26,495
TOTAL LIABILITIES		<u>674,178</u>	<u>142,378</u>
NET ASSET VALUE OF THE FUND		<u>44,062,502</u>	<u>47,127,461</u>
EQUITY			
Unit holders' capital		38,441,011	44,958,979
Retained earnings		5,621,491	2,168,482
NET ASSET ATTRIBUTABLE TO UNIT HOLDERS		<u>44,062,502</u>	<u>47,127,461</u>
NUMBER OF UNITS IN CIRCULATION	8	<u>63,746,882</u>	<u>73,434,297</u>
NET ASSET VALUE PER UNIT (RM)		<u>0.6912</u>	<u>0.6418</u>

The accompanying material accounting policy information 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 30 SEPTEMBER 2024

	Unit holders' capital	Retained earnings	Total
	RM	RM	RM
Balance as at 1 April 2024	45,080,264	5,439,355	50,519,619
Movement in unit holders' contribution:			
Creation of units from applications	2,013,196	-	2,013,196
Cancellation of units	(8,652,449)	-	(8,652,449)
Total comprehensive income for the financial period	-	182,136	182,136
Balance as at 30 September 2024	<u>38,441,011</u>	<u>5,621,491</u>	<u>44,062,502</u>
Balance as at 1 April 2023	42,944,779	4,196,270	47,141,049
Movement in unit holders' contribution:			
Creation of units from applications	5,055,676	-	5,055,676
Cancellation of units	(3,041,476)	-	(3,041,476)
Total comprehensive loss for the financial period	-	(2,027,788)	(2,027,788)
Balance as at 30 September 2023	<u>44,958,979</u>	<u>2,168,482</u>	<u>47,127,461</u>

The accompanying material accounting policy information 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 30 SEPTEMBER 2024

	Note	6-months financial period ended 30.9.2024	6-months financial period ended 30.9.2023
		RM	RM
CASH FLOWS FROM OPERATING ACTIVITIES			
Proceeds from sale of investments		23,570,428	16,140,609
Purchase of investments		(18,613,588)	(20,139,261)
Dividends received		799,523	669,346
Interest received		18,986	32,665
Management fee paid		(369,096)	(357,431)
Trustee fee paid		(17,225)	(16,680)
Custodian fee paid		(4,186)	(5,689)
Payment for other fees and expenses		(53,003)	(46,183)
Tax paid		(116,180)	(218,378)
Net foreign currency exchange (loss)/gain		(358,045)	195,411
Net cash generated from/(used in) operating activities		4,857,614	(3,745,591)
CASH FLOWS FROM FINANCING ACTIVITIES			
Cash proceeds from units created		2,015,385	5,055,288
Payments for cancellation of units		(9,067,406)	(3,092,840)
Net cash (used in)/generated from financing activities		(7,052,021)	1,962,448
NET DECREASE IN CASH AND CASH EQUIVALENTS		(2,194,407)	(1,783,143)
EFFECTS OF FOREIGN EXCHANGE DIFFERENCES		1,961	(2,367)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD		4,497,577	6,892,355
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	7	2,305,131	5,106,845

The accompanying material accounting policy information notes to the unaudited financial statements form an integral part of these unaudited financial statements.

MATERIAL ACCOUNTING POLICY INFORMATION FOR THE SIX MONTHS FINANCIAL PERIOD ENDED 30 SEPTEMBER 2024

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 in accordance with the Malaysian Financial Reporting Standards ("MFRS") and International Financial Reporting Standards ("IFRS"). The financial statements have been prepared under the historical cost convention, as modified by the revaluation of financial assets and financial liabilities (including derivative financial instruments) 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 judgement in the process of applying the Fund's accounting policies. Although these estimates and judgement are based on the Manager's best knowledge of current events and actions, actual results may differ.

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

a. Standards and amendments to existing standards effective 1 January 2024:

There are no other standards, amendments to standards or interpretations that are effective for financial year beginning on 1 April 2024 that have a material effect on the financial statements of the Fund.

b. New standards, amendments and interpretations effective after 1 January 2024 and have not been early adopted:

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 April 2024 and have not been early adopted in preparing these financial statements. None of these are expected to have a material effect on the financial statements of the Fund.

B. INCOME RECOGNITION

Interest income from short-term deposits placed with licensed financial institutions is recognised on an accrual basis using the effective interest rate method.

Interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets, the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

Dividend income is recognised on the ex-dividend date, when the right to receive the dividend has been established.

Realised gain or loss on disposal of quoted securities is accounted for as the difference between the net disposal proceeds and the carrying amount of investments, determined on a weighted average cost basis.

C. TAXATION

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

Tax on dividend income from foreign quoted Shariah-compliant securities is based on the tax regime of the respective countries that the Fund invests in.

Withholding taxes on investment income from foreign quoted Shariah-compliant securities are based on tax regime of the respective countries that the Fund invests in. Such withholding taxes are not "income tax" in nature and are recognised, measured based on the requirements of MFRS 137. They are presented within other expenses line in the statement of comprehensive income.

D. FUNCTIONAL AND PRESENTATION 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 functional and presentation currency.

E. FOREIGN CURRENCY TRANSLATION

Foreign currency transactions in the Fund are translated into the functional currency using the exchange rates prevailing at the transaction dates. Foreign exchange gains and losses resulting from the settlement of such transactions and from the translation at period-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in the statement of comprehensive income, except when deferred in other comprehensive income as qualifying cash flow hedges.

F. FINANCIAL ASSETS AND FINANCIAL LIABILITIES

i. Classification

The Fund classifies its financial assets in the following measurement categories:

- those to be measured subsequently at fair value through profit or loss, and
- those to be measured at amortised cost

The Fund classifies its investments based on both the Fund's business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The portfolio of financial assets is managed and performance is evaluated on a fair value basis. The Fund is primarily focused on fair value information and uses that information to assess the assets' performance and to make decisions. The Fund has not taken the option to irrevocably designate any equity securities as fair value through other comprehensive income. Consequently, all investments are measured at fair value through profit or loss.

The Fund classifies cash and cash equivalents, amount due from Manager, dividends receivable and other receivables as financial assets at amortised cost as these financial assets are held to collect contractual cash flows consisting of the amount outstanding.

The Fund classifies accrued management fee, amount due to Manager, amount due to Trustee, amount due to brokers and other payables and accruals as financial liabilities measured at amortised cost.

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. Investments are initially recognised at fair value and transaction costs are expensed in the statement of comprehensive income.

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 are recognised in the statement of financial position when, and only when, the Fund becomes a party to the contractual provisions of the quoted financial instrument.

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

Gains or losses arising from changes in the fair value of the “financial assets at fair value through profit or loss including the effects of currency translation” category are presented in the statement of comprehensive income within “net gain/(loss) on financial assets at fair value through profit or loss” in the financial period in which they arise.

Quoted securities in Malaysia are valued at the last done market price quoted on the Bursa Malaysia Securities Berhad (“Bursa Securities”) at the date of the statement of financial position.

Quoted securities outside Malaysia are valued at the market last done prices quoted of the respective foreign stock exchanges as at the date of the statement of financial position.

If a valuation based on the market price does not represent the fair value of the securities, for example during abnormal market conditions or when no market price is available, including in the event of a suspension in the quotation of the quoted securities for a period exceeding 14 days, or such shorter period as agreed by the Trustee, then the quoted securities are valued as determined in good faith by the Manager, based on the methods or bases approved by the Trustee after appropriate technical consultation.

Foreign exchange gains and losses on the financial instrument are recognised in statement of comprehensive income when settled or at date of the statement of financial position at which time they are included in the measurement of the financial instrument.

Financial assets and other financial liabilities are subsequently carried at amortised cost using the effective interest rate method.

iii. Impairment for assets carried at amortised costs

The Fund measures credit risk and expected credit losses using probability of default, exposure at default and loss given default. Management considers both historical analysis and forward looking information in determining any expected credit loss. Management considers the probability of default to be close to zero as these instruments have a low risk of default and the counterparties have a strong capacity to meet their contractual obligations in the near term. As a result, no loss allowance has been recognised based on 12 months expected credit losses as any such impairment would be wholly insignificant to the Fund.

iv. Significant increase in credit risk

A significant increase in credit risk is defined by management as any contractual payment which is more than 30 days past due.

v. Definition of default and credit-impaired financial assets

Any contractual payment which is more than 90 days past due is considered credit impaired.

vi. Write-off

The Fund writes off financial assets, in whole or in part, when it has exhausted all practical recovery efforts and has concluded there is no reasonable expectation of recovery. The assessment of no reasonable expectation of recovery is based on unavailability of debtor's sources of income or assets to generate sufficient future cash flows to repay the amount. The Fund may write-off financial assets that are still subject to enforcement activity. Subsequent recoveries of amounts previously written off will result in impairment gains. There are no write-offs/recoveries during the financial period.

G. CASH AND CASH EQUIVALENTS

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

H. UNIT HOLDERS' CAPITAL

The unit holders' contributions to the Fund meet the criteria to be classified as equity instruments under MFRS 132 "Financial Instruments: Presentation". Those criteria include:

- the units entitle the holder to a proportionate share of the Fund's net asset value;
- the units are the most subordinated class and class features are identical;
- there are no contractual obligations to deliver cash or another financial asset other than the obligation on the Fund to repurchase; and
- the total expected cash flows from the units over its life are based substantially on the profit or loss of the Fund.

The outstanding units are carried at the redemption amount that is payable at each financial period if unit holder exercises the right to put the unit back to the Fund.

Units are created and cancelled 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 assets attributable to unit holders with the total number of outstanding units.

I. AMOUNT DUE FROM/(TO) BROKERS

Amounts due from and to brokers represent receivables for securities sold and payables for securities purchased that have been contracted for but not yet settled or delivered on the statement of financial position date respectively. The amount due from brokers balance is held for collection.

These amounts are recognised initially at fair value and subsequently measured at amortised cost. At each reporting date, the Fund shall measure the loss allowance on amount due from brokers at an amount equal to the lifetime expected credit losses if the credit risk has increased significantly since initial recognition. If, at the reporting date, the credit risk has not increased significantly since initial recognition, the Fund shall measure the loss allowance at an amount equal to 12 months expected credit losses. Significant financial difficulties of the brokers, probability that the brokers will enter bankruptcy or financial reorganisation, and default in payments are all considered indicators that a loss allowance may be required.

If the credit risk increases to the point that it is considered to be credit impaired, interest income will be calculated based on the gross carrying amount adjusted for the loss allowance. A significant increase in credit risk is defined by management as any contractual payment which is more than 30 days past due.

Any contractual payment which is more than 90 days past due is considered credit impaired.

J. TRANSACTION COSTS

Transaction costs are costs incurred to acquire financial assets or liabilities at fair value through profit or loss. They include fees and commissions paid to agents, advisors, brokers and dealers. Transaction costs, when incurred, are immediately recognised in the statement of comprehensive income as expenses.

K. CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS 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 contents on the estimates, certain key variables that are anticipated to have material impacts to the Fund's results and financial position are tested for sensitivity to changes in the underlying parameters.

Estimates and judgements 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.

In undertaking any of the Fund's investment, the Manager will ensure that all assets of the Fund under management will be valued appropriately, that is at fair value and in compliance with the Securities Commission's ("SC") Guidelines on Unit Trust Funds.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

FOR THE SIX MONTHS FINANCIAL PERIOD ENDED 30 SEPTEMBER 2024

1. INFORMATION ON THE FUND

Eastspring Investments Asia Pacific Equity MY Fund (the "Fund") was constituted pursuant to the execution of a Deed dated 15 July 2005 as modified by a Supplemental Deed dated 27 July 2007 and the Second Supplemental Deed dated 30 November 2009 entered into between Eastspring Investments Berhad (the "Manager") and Maybank Trustees Berhad ("Maybank Trustees"). The Fund replaced Maybank Trustees with Deutsche Trustees Malaysia Berhad (the "Trustee") effective 1 October 2010. A Supplemental Master Deed ("Deed") was entered into between the Manager and the Trustee on 30 July 2010 to effect the change of trustee from Maybank Trustees to the Trustee, followed by Second Supplemental Master Deed dated 28 January 2011, Third Supplemental Master Deed dated 9 March 2011, Fourth Supplemental Master Deed dated 20 January 2012, Fifth Supplemental Master Deed dated 26 March 2014, Sixth Supplemental Master Deed dated 2 January 2015, Seventh Supplemental Master Deed dated 11 July 2016, Eighth Supplemental Master Deed dated 25 January 2017, Ninth Supplemental Master Deed dated 11 December 2017, Tenth Supplemental Master Deed dated 4 June 2018, Eleventh supplemental Master Deed dated 30 September 2021, Twelfth Supplemental Master Deed dated 29 June 2022 and Thirteenth Supplemental Master Deed dated 29 November 2022 (collectively referred to as the "Deeds").

The Fund was launched on 21 July 2005 and will continue its operations until terminated by the Trustee or the Manager as provided under Part 12 of the Deed.

The Fund invests primarily in local and Asia Pacific ex-Japan equities, and equity-related securities with good capital growth potential.

The Fund is seeks to provide investors with medium to long term capital growth.

All investments will be subjected to the Securities Commission's ("SC") Guidelines on Unit Trust Funds, the Deeds and the Fund's objective.

The Manager is a company incorporated in Malaysia and 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 price risk, interest rate risk and foreign exchange/currency risk), liquidity risk, credit/default risk, fund management risk, non-compliance risk and capital 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 Deeds.

Financial instruments of the Fund are as follows:

	Note	Financial assets at amortised cost	Financial assets at fair value through profit or loss	Total
		RM	RM	RM
<u>2024</u>				
Cash and cash equivalents	7	2,305,131	-	2,305,131
Quoted securities	6	-	42,075,182	42,075,182
Amount due from Manager		9,515	-	9,515
Dividends receivable		70,714	-	70,714
Dividends receivable		155	-	155
		<u>2,385,515</u>	<u>42,075,182</u>	<u>44,460,697</u>
<u>2023</u>				
Cash and cash equivalents	7	5,106,845	-	5,106,845
Quoted securities	6	-	42,064,744	42,064,744
Amount due from Manager		7,405	-	7,405
Dividends receivable		90,845	-	90,845
		<u>5,205,095</u>	<u>42,064,744</u>	<u>47,269,839</u>

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

Market risk

i. Price risk

Price risk arises mainly from the uncertainty about future prices of investments. It represents the potential loss the Fund might suffer through holding market positions in the face of price movements. The Manager manages the risk of unfavourable changes in prices by continuous monitoring of the performance and risk profile of the investment portfolio.

The table below shows assets of the Fund as at 30 September which are exposed to price risk:

	2024	2023
	RM	RM
Financial assets at fair value through profit or loss:		
Quoted securities	42,075,182	42,064,744

The following table summarises the sensitivity of the Fund's profit/(loss) after tax and net asset value to movements in prices of quoted securities at the end of each financial reporting period. The analysis is based on the assumptions that the market price of the quoted securities increased by 5% and decreased by 5% with all other variables held constant. This represents management's best estimate of a reasonable possible shift in the quoted securities, having regard to the historical volatility of the prices.

% Change in price	Market value	Impact on profit/(loss) after tax and net asset value
	RM	RM
<u>2024</u>		
+5%	44,178,941	2,103,759
-5%	39,971,423	(2,103,759)
<u>2023</u>		
+5%	44,167,981	2,103,237
-5%	39,961,507	(2,103,237)

ii. Interest rate risk

Interest rate risk arises from the effects of fluctuations in the prevailing levels of market interest rates on the fair value of financial assets and liabilities and future cash flows.

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

iii. Foreign exchange/Currency risk

Currency risk is associated with investments denominated in foreign currencies. When the foreign currencies fluctuate in an unfavourable movement against Ringgit Malaysia, the investments will face currency losses in addition to the capital gain/(loss). The Manager will evaluate the likely directions of a foreign currency versus Ringgit Malaysia based on considerations of economic fundamentals such as interest rate differentials, balance of payments position, debt levels and technical chart considerations.

The following table sets out the foreign exchange/currency risk concentrations and counterparties of the Fund.

	Financial assets at fair value through profit or loss	Cash and cash equivalents	Dividends receivable	Total
	RM	RM	RM	RM
<u>2024</u>				
AUD	1,872,354	36,557	32,161	1,941,072
CNY	2,386,223	-	-	2,386,223
HKD	7,907,427	-	-	7,907,427
IDR	2,787,747	-	-	2,787,747
INR	5,941,322	-	-	5,941,322
KRW	4,056,347	-	-	4,056,347
PHP	662,640	-	-	662,640
SGD	6,634,359	62	7,409	6,641,830
THB	2,032,879	-	-	2,032,879
TWD	3,245,100	-	7,795	3,252,895
USD	-	1,424,146	-	1,424,146
	37,526,398	1,460,765	47,365	39,034,528
<u>2023</u>				
AUD	3,448,756	75,869	9,168	3,533,793
CNY	1,494,700	-	-	1,494,700
HKD	9,271,481	4,259	-	9,275,740
IDR	1,808,470	-	-	1,808,470
INR	3,721,665	7,041	-	3,728,706
KRW	5,072,941	-	-	5,072,941
PHP	874,425	-	-	874,425
SGD	4,817,619	67	-	4,817,686
THB	2,779,107	7,892	-	2,786,999
TWD	5,612,127	-	22,351	5,634,478
USD	-	3,052,478	-	3,052,478
	38,901,291	3,147,606	31,519	42,080,416

The following table summarises the sensitivity of the Fund's profit/(loss) after tax and net asset value to changes in foreign exchange movements at the end of each financial reporting period. The analysis is based on the assumption that the foreign exchange rate changes by each currency's respective historical volatility, with all variables remain constants. This represents management's best estimate of a reasonable possible shift in the foreign exchange rate, having regard to historical volatility of this rate.

Disclosures below are shown in absolute terms, changes and impacts could be positive or negative.

	Change in price	Impact on profit after tax	Impact on net asset value
	%	RM	RM
<u>2024</u>			
AUD	5.93	115,106	115,106
CNY	3.47	82,802	82,802
HKD	4.25	336,066	336,066
IDR	5.36	149,423	149,423
INR	4.36	259,042	259,042
KRW	4.84	196,327	196,327
PHP	4.50	29,819	29,819
SGD	3.03	201,247	201,247
THB	4.34	88,227	88,227
TWD	3.98	129,465	129,465
USD	4.45	63,375	63,375
		<u>1,650,898</u>	<u>1,650,898</u>

	Change in price	Impact on loss after tax	Impact on net asset value
	%	RM	RM
<u>2023</u>			
AUD	5.57	196,832	196,832
CNY	3.13	46,784	46,784
HKD	3.80	352,478	352,478
IDR	3.64	65,828	65,828
INR	3.48	129,759	129,759
KRW	5.63	285,607	285,607
PHP	4.09	35,764	35,764
SGD	2.52	121,406	121,406
THB	5.14	143,252	143,252
TWD	3.15	177,486	177,486
USD	3.77	115,078	115,078
		<u>1,670,274</u>	<u>1,670,274</u>

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 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 balances, 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	Between 1 month to 1 year	Total
	RM	RM	RM
<u>2024</u>			
Accrued management fee	53,901	-	53,901
Amount due to Manager	26,969	-	26,969
Amount due to Trustee	2,515	-	2,515
Amount due to brokers	569,358	-	569,358
Other payables and accruals	-	21,435	21,435
Contractual undiscounted cash outflows	<u>652,743</u>	<u>21,435</u>	<u>674,178</u>
<u>2023</u>			
Accrued management fee	59,138	-	59,138
Amount due to Manager	21,181	-	21,181
Amount due to Trustee	2,760	-	2,760
Other payables and accruals	-	26,495	26,495
Contractual undiscounted cash outflows	<u>83,079</u>	<u>26,495</u>	<u>109,574</u>

Credit/Default risk

Credit risk refers to the ability of an issuer or a counter party to make timely payments of interest income, principals and proceeds from realisation of investments.

Credit risk arising from cash and bank balances is managed by ensuring that they are held by parties with credit rating of AA1 or higher.

The credit risk arising from placements of deposits with licensed financial institutions is managed by ensuring that the Fund will only place deposits in reputable licensed financial institutions. For amount due from brokers, the settlement terms are governed by the relevant rules and regulations as prescribed by respective stock exchange.

The credit/default risk is minimal as all transactions in quoted securities are settled/paid upon delivery using approved brokers. The settlement terms of the proceeds from the creation of units receivable from the Manager are governed by the SC's Guidelines on Unit Trust Funds.

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

	Cash and cash equivalents	Dividends receivable	Amount due from Manager	Other receivables	Total
	RM	RM	RM	RM	RM
<u>2024</u>					
Energy					
- NR	-	6	-	-	6
Financial Services					
- AAA	2,305,131	-	-	-	2,305,131
Health Care					
- NR	-	5,906	-	-	5,906
Information Technology					
- NR	-	7,795	-	-	7,795
Material					
- NR	-	26,249	-	-	26,249
Real Estate					
- NR	-	7,408	-	-	7,408
Utilities					
- NR	-	23,350	-	-	23,350
Other					
- NR	-	-	9,515	155	9,670
	<u>2,305,131</u>	<u>70,714</u>	<u>9,515</u>	<u>155</u>	<u>2,385,515</u>

	Cash and cash equivalents	Dividends receivable	Amount due from Manager	Total
	RM	RM	RM	RM
<u>2023</u>				
Consumer Products & Services				
- NR	-	13,308	-	13,308
Financial Services				
- AAA	1,910,324	-	-	1,910,324
- AA1	3,196,521	-	-	3,196,521
- NR	-	28,738	-	28,738
Health Care				
- NR	-	9,168	-	9,168
Industrial				
- NR	-	9,564	-	9,564
Information Technology				
- NR	-	12,787	-	12,787
Utilities				
- NR	-	17,280	-	17,280
Other				
- NR	-	-	7,405	7,405
	<u>5,106,845</u>	<u>90,845</u>	<u>7,405</u>	<u>5,205,095</u>

None of these financial assets are past due or impaired.

Fund management risk

There is the risk that the management company may not adhere to the investment mandate of the respective Funds. 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.

Non-compliance risk

Non-compliance risk arises when the Manager and others associated with the Fund are not compliant to the rules set out in the Fund's constitution or the laws that govern the Fund or applicable internal control procedures, or acts of fraudulence or dishonesty.

Non-compliance may expose the Fund to higher risks which may result in a fall in the value of the Fund which in turn may affect its investment goals. However, the risk can be mitigated by the internal controls and compliance monitoring undertaken by the Manager.

Capital risk

The capital of the Fund is represented by equity consisting of unit holders' capital of RM38,441,011 (2023: RM44,958,979) and retained earnings of RM5,621,491 (2023: RM2,168,482). The amount of equity can change significantly on a daily basis as the Fund is subject to daily subscriptions 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.

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 trading securities) are based on quoted market prices at the close of trading on the financial 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 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 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.

i. Fair value hierarchy

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

	Level 1	Level 2	Level 3	Total
	RM	RM	RM	RM
<u>2024</u>				
Financial assets at fair value through profit or loss:				
Quoted securities	42,075,182	-	-	42,075,182
<u>2023</u>				
Financial assets at fair value through profit or loss:				
Quoted securities	42,064,744	-	-	42,064,744

Investments whose values are based on quoted market prices in active markets, and are therefore classified within Level 1, include active quoted securities. The Fund does not adjust the quoted prices for these instruments. The Fund's policies on valuation of these financial assets are stated in Note F to the financial statements.

- ii. The carrying value of cash and cash equivalents, amount due from Manager, dividends receivable, other receivables and all 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 of the net asset value of the Fund accrued on a daily basis.

For the financial period ended 30 September 2024, the management fee is recognised at a rate of 1.50% (2023: 1.50%) 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 a fee at a rate not exceeding 0.20% per annum of the net asset value of the Fund, accrued on a daily basis subject to a minimum fee of RM18,000 per annum.

For the financial period ended 30 September 2024, the Trustee fee is recognised at a rate of 0.07% (2023: 0.07%) subject to a minimum fee of RM18,000 per annum on the net asset value of the Fund, excluding of foreign custodian fees and charges, calculated on daily basis.

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

5. TAXATION

	6-months financial period ended 30.9.2024	6-months financial period ended 30.9.2023
	RM	RM
Tax charged for the financial period:		
Current taxation	116,180	196,824

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

	6-months financial period ended 30.9.2024	6-months financial period ended 30.9.2023
	RM	RM
Profit/(loss) before taxation	298,316	(1,830,964)
Tax at Malaysian statutory rate of 24% (2023: 24%)	71,596	(439,431)
Tax effect of:		
(Investment income not subject to tax)/ investment loss not deductible for tax purpose	(100,861)	496,673
Expenses not deductible for tax purposes	58,081	53,361
Restriction on the tax deductible expenses for Unit Trust Funds	87,364	86,221
Taxation	116,180	196,824

6. FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS

	2024	2023
	RM	RM
Financial assets at fair value through profit or loss:		
Quoted securities	42,075,182	42,064,744
Net gain/(loss) on financial assets at fair value through profit or loss:		
Realised gain/(loss) on disposals	1,918,823	(3,876,882)
Change in unrealised fair value (loss)/gain	(1,427,733)	1,634,931
	491,090	(2,241,951)

Quoted securities

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2024	Percentage of net asset value of the Fund
	Units	RM	RM	%
Local				
Malaysia Securities				
<u>Financial</u>				
CIMB Group Holdings Berhad	74,500	407,297	599,725	1.36
Malayan Banking Berhad	79,300	772,222	831,064	1.89
RHB Bank Berhad	87,762	498,730	542,369	1.23
	241,562	1,678,249	1,973,158	4.48
<u>Health Care</u>				
Alpha IVF Group Berhad	576,600	184,512	210,459	0.48
<u>Real Estate</u>				
IGB Real Estate Investment Trust	237,100	430,228	505,023	1.15
YTL Hospitality REIT	70,000	85,400	85,400	0.19
	307,100	515,628	590,423.34	1.34
<u>Telecommunication Services</u>				
Telekom Malaysia Berhad	63,400	433,285	426,048	0.97
<u>Utilities</u>				
Tenaga Nasional Berhad	93,400	946,660	1,348,696	3.06
Total Malaysia Securities	1,282,062	3,758,334	4,548,784	10.33

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value	Percentage
			as at 30.9.2024	of net asset value of the Fund
	Units	RM	RM	%
Foreign				
Australia Securities				
<u>Energy</u>				
Woodside Energy Group Limited	2	155	144	-
<u>Health Care</u>				
CSL Limited	938	832,998	767,541	1.74
<u>Material</u>				
BHP Group Limited	8,409	972,332	1,104,669	2.51
Total Australia Securities	9,349	1,805,485	1,872,354	4.25
China Securities (Listed in United States)				
<u>Industrial</u>				
Contemporary Amperex Technology Co., Limited	4,600	525,393	680,292	1.54
NARI Technology Co., Limited	73,240	1,155,047	1,189,829	2.70
	77,840	1,680,440	1,870,121	4.24
<u>Information Technology</u>				
Will Semiconductor Co., Limited Shanghai	8,200	558,506	516,102	1.17
Total China Securities (Listed in United States)	86,040	2,238,946	2,386,223	5.41

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2024	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Hong Kong Securities				
<u>Consumer Discretionary</u>				
JD.Com, Inc.	1	104	89	-
Trip.Com Group Limited	1,100	223,804	286,936	0.65
	1,101	223,908	287,025	0.65
<u>Exchange Traded Fund</u>				
iShares FTSE China A50 ETF RMB	135,000	1,026,345	1,081,549	2.45
<u>Financial</u>				
AIA Group Limited	15,000	660,355	555,039	1.26
<u>Information Technology</u>				
Alibaba Group Holding Limited	25,204	1,907,538	1,472,900	3.34
Tencent Holdings Limited	8,600	1,655,849	2,031,323	4.61
	33,804	3,563,387	3,504,223	7.95
<u>Real Estate</u>				
Link Real Estate Investment Trust	47,900	1,046,044	998,818	2.27
Sunny Optical Technology (Group) Company Limited	32,600	871,578	995,856	2.26
	80,500	1,917,622	1,994,674	4.53
<u>Utilities</u>				
ENN Energy Holdings Limited	15,200	455,040	484,917	1.10
Total Hong Kong Securities	280,605	7,846,657	7,907,427	17.94

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2024	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
India Securities				
<u>Consumer Staple</u>				
Godrej Consumer Products Limited	9,950	596,073	681,668	1.55
Hindustan Unilever Limited	5,000	718,470	727,524	1.65
	14,950	1,314,543	1,409,192	3.20
<u>Energy</u>				
Reliance Industries Limited	4,300	504,359	624,349	1.42
<u>Financial</u>				
Housing Development Finance Corporation Limited	10,524	944,194	896,221	2.03
ICICI Bank Limited	18,666	746,540	1,168,297	2.65
	29,190	1,690,734	2,064,518	4.68
<u>Industrial</u>				
Havells India Limited	3,000	217,492	296,905	0.67
<u>Information Technology</u>				
HCL Technologies Limited	4,000	227,227	353,235	0.80
TATA Consultancy Services Limited	1,465	238,437	307,459	0.70
	5,465	465,664	660,694	1.50
<u>Material</u>				
Ultratech Cement Limited	751	427,770	435,782	0.99

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2024	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
India Securities (continued)				
<u>Technology</u>				
PVR Inox Limited	5,500	487,402	449,882	1.02
Total India Securities	63,156	5,107,964	5,941,322	13.48
Indonesia Securities				
<u>Consumer Discretionary</u>				
PT Astra International TBK	297,600	428,134	408,934	0.93
PT Mitra Adiperkasa TBK	990,000	478,641	474,107	1.08
	1,287,600	906,775	883,041	2.01
<u>Consumer Staple</u>				
PT Indofood CBP Sukses Makmur TBK	80,100	242,351	268,626	0.61
<u>Financial</u>				
PT Bank Mandiri (Persero) TBK	220,900	407,178	416,240	0.94
<u>Health Care</u>				
PT Kalbe Farma TBK	1,129,700	565,178	530,250	1.20
<u>Telecommunication Services</u>				
PT Telkom Indonesia (Persero) TBK	847,600	871,298	689,590	1.57
Total Indonesia Securities	3,565,900	2,992,780	2,787,747	6.33

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2024	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Republic of Korea Securities				
<u>Consumer Staple</u>				
Amorepacific Corp.	1,114	444,332	515,958	1.17
<u>Energy</u>				
SK Innovation Co., Limited	12	9,413	4,406	0.01
<u>Health Care</u>				
Celltrion, Inc.	813	511,878	498,154	1.13
<u>Information Technology</u>				
Samsung Electronics Co., Limited	10,152	2,069,778	1,957,830	4.44
Samsung SDI Co., Limited	200	456,519	237,380	0.54
SK Hynix Inc.	1,539	880,533	842,619	1.91
	11,891	3,406,830	3,037,829	6.89
Total Republic of Korea Securities	13,830	4,372,453	4,056,347	9.20

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2024	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Philippines Securities				
<u>Industrial</u>				
SM Investments Corporation	6,200	474,777	435,791	0.99
<u>Real Estate</u>				
Ayala Land Inc.	84,300	223,772	226,849	0.51
Total Philippines Securities	90,500	698,549	662,640	1.50
Singapore Securities				
<u>Financial</u>				
DBS Group Holdings Limited	3,930	387,070	480,655	1.09
<u>Industrial</u>				
SATS Limited	125,442	1,119,616	1,455,582	3.30
Sembcorp Industries Limited	27,900	488,389	496,821	1.13
Singapore Technologies Engineering Limited	42,200	504,545	632,099	1.43
	195,542	2,112,550	2,584,502	5.86

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2024	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Singapore Securities (continued)				
<u>Real Estate</u>				
Capitaland Ascendas REIT	94,600	922,839	869,648	1.97
Capitaland Integrated Commercial Trust	127,564	852,223	869,261	1.97
Frasers Centrepoint Trust	60,500	477,085	447,270	1.02
	282,664	2,252,147	2,186,179	4.96
<u>Telecommunication Services</u>				
Singapore				
Telecommunications Limited	132,800	982,184	1,383,023	3.14
Total Singapore Securities	614,936	5,733,951	6,634,359	15.05

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2024	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Thailand Securities				
<u>Consumer Staple</u>				
CP All Public Company Limited	117,300	961,172	983,996	2.23
<u>Health Care</u>				
Bangkok Dusit Medical Services Public Company Limited	116,100	384,867	451,785	1.03
<u>Telecommunication Services</u>				
Advanced Info Service Public Company Limited	18,000	493,495	597,098	1.36
Total Thailand Securities	251,400	1,839,534	2,032,879	4.62

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value	Percentage of net asset value of the Fund
			as at 30.9.2024	
	Units	RM	RM	%
Foreign (continued)				
Taiwan Securities				
<u>Information Technology</u>				
Taiwan Semiconductor Manufacturing Co., Limited	19,000	1,480,154	2,360,517	5.36
United Microelectronics Corp.	63,000	474,864	440,013	1.00
	82,000	1,955,018	2,800,530	6.36
<u>Technology</u>				
Delta Electronics, Inc.	9,000	479,372	444,570	1.01
Total Taiwan Securities	91,000	2,434,390	3,245,100	7.37
Total Foreign Securities	5,066,716	35,070,709	37,526,398	85.15
TOTAL QUOTED SECURITIES	6,348,778	38,829,043	42,075,182	95.48
ACCUMULATED UNREALISED GAIN ON FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS		3,246,139		
TOTAL FAIR VALUE OF FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS			42,075,182	

Quoted securities

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2023	Percentage of net asset value of the Fund
	Units	RM	RM	%
Local				
Malaysia Securities				
<u>Consumer Discretionary</u>				
Genting Malaysia Berhad	221,800	596,295	554,500	1.18
<u>Consumer Staple</u>				
IOI Corporation Berhad	14,100	54,990	56,118	0.12
<u>Financial</u>				
Allianz Malaysia Berhad	10,400	168,419	165,360	0.35
CIMB Group Holdings Berhad	128,500	702,519	697,755	1.48
Malayan Banking Berhad	30,000	252,600	263,700	0.56
RHB Bank Berhad	86,000	490,131	466,980	0.99
	254,900	1,613,669	1,593,795	3.38
<u>Utilities</u>				
Tenaga Nasional Berhad	96,000	941,579	959,040	2.03
Total Malaysia Securities	586,800	3,206,533	3,163,453	6.71

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2023	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign				
Australia Securities				
<u>Energy</u>				
Woodside Energy Group Limited	1,406	108,918	155,362	0.33
<u>Financial</u>				
ANZ Group Holdings Limited	13,222	936,229	1,027,397	2.18
<u>Health Care</u>				
CSL Limited	1,500	1,332,087	1,139,209	2.42
<u>Material</u>				
BHP Group Limited	8,409	972,332	1,126,788	2.39
Total Australia Securities	24,537	3,349,566	3,448,756	7.32

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2023	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
China Securities (Listed in United States)				
<u>Energy</u>				
Shenzhen S.C New Energy Technology Corporation	1,000	61,418	48,818	0.10
<u>Industrial</u>				
Contemporary Amperex Technology Co., Limited	3,960	452,977	516,786	1.10
NARI Technology Co., Limited	65,140	1,026,267	929,096	1.97
	69,100	1,479,244	1,445,882	3.07
Total China Securities (Listed in United States)	70,100	1,540,662	1,494,700	3.17

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2023	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Hong Kong Securities				
<u>Consumer Discretionary</u>				
BYD Company Limited	6,500	913,407	943,441	2.00
Fuyao Glass Industry Group Co., Limited	16,400	355,029	353,122	0.75
JD.com, Inc.	6,417	666,979	442,990	0.94
Sands China Limited	61,800	882,713	889,582	1.89
Tongcheng Travel Holdings Limited	78,000	663,506	804,654	1.71
	169,117	3,481,634	3,433,789	7.29
<u>Consumer Staple</u>				
China Mengniu Dairy Company Limited	32,000	579,994	503,809	1.07
<u>Energy</u>				
China Petroleum & Chemical Corporation	50,000	90,997	128,351	0.27
<u>Financial</u>				
AIA Group Limited	23,200	1,021,349	888,454	1.89
China Merchants Bank Co., Limited	8,219	125,037	161,196	0.34
	31,419	1,146,386	1,049,650	2.23

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value	Percentage of net asset value of the Fund
			as at 30.9.2023	
	Units	RM	RM	%
Foreign (continued)				
Hong Kong Securities (continued)				
<u>Industrial</u>				
CIMC Enric Holdings Limited	124,000	575,597	507,959	1.08
Zhuzhou CRRC Times Electric Co., Limited	23,800	480,741	386,841	0.82
	147,800	1,056,338	894,800	1.90
<u>Information Technology</u>				
Alibaba Group Holding Limited	18,504	1,569,276	950,004	2.02
Baidu, Inc.	6,000	505,941	480,058	1.02
Tencent Holdings Limited	6,300	1,265,008	1,156,996	2.46
	30,804	3,340,225	2,587,058	5.50
<u>Real Estate</u>				
Longfor Group Holdings Limited	47,500	493,752	401,128	0.85
<u>Utilities</u>				
ENN Energy Holdings Limited	7,000	430,460	272,896	0.58
Total Hong Kong Securities	515,640	10,619,786	9,271,481	19.69

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at	Percentage of net asset value of the Fund
			30.9.2023	
	Units	RM	RM	%
Foreign (continued)				
India Securities				
<u>Consumer Staple</u>				
Godrej Consumer Products Limited	8,350	478,295	467,903	0.99
<u>Energy</u>				
Reliance Industries Limited	4,000	455,310	530,073	1.12
<u>Financial</u>				
Housing Development Finance Corporation Limited	5,376	452,417	463,695	0.98
ICICI Bank Limited	16,966	637,937	912,649	1.94
	22,342	1,090,354	1,376,344	2.92
<u>Industrial</u>				
Havells India Limited	3,000	217,492	235,473	0.50
<u>Information Technology</u>				
HCL Technologies Limited	4,000	227,227	279,119	0.59
Tata Consultancy Services Limited	1,500	244,134	299,107	0.63
	5,500	471,361	578,226	1.22
<u>Technology</u>				
PVR Inox Limited	5,500	487,402	533,646	1.13
Total India Securities	48,692	3,200,214	3,721,665	7.88

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2023	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Indonesia Securities				
<u>Consumer Discretionary</u>				
PT Mitra Adiperkasa TBK	548,000	264,726	302,799	0.64
<u>Consumer Staple</u>				
PT Indofood CBP Sukses Makmur TBK	134,300	401,416	451,566	0.96
<u>Financial</u>				
PT Bank Rakyat Indonesia (Persero) TBK	241,256	301,173	382,707	0.81
<u>Health Care</u>				
PT Kalbe Farma TBK	441,500	237,236	235,239	0.50
<u>Telecommunication Services</u>				
PT Telkom Indonesia (Persero) TBK	383,100	436,107	436,159	0.93
Total Indonesia Securities	1,748,156	1,640,658	1,808,470	3.84

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2023	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Republic of Korea Securities				
<u>Consumer Discretionary</u>				
KIA Corporation	650	193,543	184,434	0.39
<u>Consumer Staple</u>				
LG H&H Co., Limited	160	512,260	249,026	0.53
<u>Energy</u>				
SK Innovation Co., Limited	12	9,413	6,224	0.01
<u>Information Technology</u>				
Naver Corporation	300	323,887	210,717	0.45
Samsung Electronics Co., Limited	7,859	1,456,270	1,873,811	3.98
Samsung SDI Co., Limited	200	456,519	356,946	0.76
SK Hynix Inc.	3,534	1,305,703	1,412,968	3.00
	11,893	3,542,379	3,854,442	8.19
<u>Material</u>				
LG Chem Limited	450	1,033,062	778,815	1.65
Total Republic of Korea Securities	13,165	5,290,657	5,072,941	10.77

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2023	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Philippines Security				
<u>Industrial</u>				
SM Investments Corporation	12,500	957,212	874,425	1.86
Total Philippines Security	12,500	957,212	874,425	1.86
Singapore Securities				
<u>Financial</u>				
DBS Group Holdings Limited	7,000	758,382	809,580	1.72
<u>Industrial</u>				
SATS Limited	125,442	1,119,616	1,121,301	2.38
Singapore Technologies Engineering Limited	63,000	753,231	846,883	1.80
	188,442	1,872,847	1,968,184	4.18
<u>Real Estate</u>				
Capitaland Integrated Commercial Trust	147,000	973,884	934,964	1.98
<u>Telecommunication Services</u>				
Singapore Telecommunications Limited	132,800	982,184	1,104,891	2.34
Total Singapore Securities	475,242	4,587,297	4,817,619	10.22

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2023	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Thailand Securities				
<u>Consumer Staple</u>				
CP All Public Company Limited	117,300	961,172	911,799	1.93
<u>Health Care</u>				
Bangkok Dusit Medical Services Public Company Limited	195,000	646,418	670,199	1.42
<u>Industrial</u>				
Airports of Thailand Public Company Limited	75,000	681,554	672,127	1.43
<u>Telecommunication Services</u>				
Advanced Info Service Public Company Limited	18,000	493,494	524,982	1.11
Total Thailand Securities	405,300	2,782,638	2,779,107	5.89

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2023	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Taiwan Securities				
<u>Industrial</u>				
Airtac International Group	5,000	768,059	713,764	1.51
<u>Information Technology</u>				
Hon Hai Precision Industry Co., Limited	32,000	459,224	485,272	1.03
Mediatek Inc.	3,000	358,504	321,522	0.68
Taiwan Semiconductor Manufacturing Co., Limited	37,000	1,889,412	2,821,666	5.99
	72,000	2,707,140	3,628,460	7.70
<u>Technology</u>				
Delta Electronics, Inc.	8,000	444,709	378,536	0.80
Unimicron Technology Corp.	18,000	478,724	455,380	0.97
Wiwynn Corporation	2,000	313,925	435,987	0.93
	28,000	1,237,358	1,269,903	2.70
Total Taiwan Securities	105,000	4,712,557	5,612,127	11.91

Quoted securities (continued)

Name of counter	Quantity	Aggregate cost	Fair value as at 30.9.2023	Percentage of net asset value of the Fund
	Units	RM	RM	%
Foreign (continued)				
Total Foreign Securities	3,418,332	38,681,247	38,901,291	82.55
TOTAL QUOTED SECURITIES	<u>4,005,132</u>	41,887,780	<u>42,064,744</u>	<u>89.26</u>
ACCUMULATED UNREALISED GAIN ON FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS		<u>176,964</u>		
TOTAL FAIR VALUE OF FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS		<u>42,064,744</u>		

7. CASH AND CASH EQUIVALENTS

	2024	2023
	RM	RM
Bank balances with a licensed bank	1,525,063	3,196,521
Deposits with licensed financial institution	780,068	1,910,324
	<u>2,305,131</u>	<u>5,106,845</u>

The currency exposure profile of cash and cash equivalents is as follows:

	2024	2023
	RM	RM
AUD	36,557	75,869
HKD	-	4,259
INR	-	7,041
MYR	844,366	1,959,239
SGD	62	67
THB	-	7,892
USD	1,424,146	3,052,478
	<u>2,305,131</u>	<u>5,106,845</u>

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

	2024	2023
	%	%
Deposits with licensed financial institution	<u>3.18</u>	<u>3.10</u>

The deposits have an average maturity of 1 day (2023: 2 days).

8. UNITS IN CIRCULATION

	2024	2023
	No. of units	No. of units
At the beginning of the financial period	73,571,015	70,490,543
Creation of units arising from applications during the financial period	2,907,276	7,491,687
Cancellation of units during the financial period	(12,731,409)	(4,547,933)
At the end of the financial period	<u>63,746,882</u>	<u>73,434,297</u>

9. TRANSACTIONS WITH BROKERS

Details of transactions with the top 10 brokers are as follows:

Name of brokers	Value of trades	Percentage of total trades	Brokerage fees	Percentage of total brokerage fees
	RM	%	RM	%
<u>2024</u>				
CLSA Limited Group	10,842,432	25.65	10,189	21.06
Citigroup Global Markets Limited	6,515,437	15.41	7,575	15.66
Morgan Stanley & Co., Inc	4,558,570	10.78	3,375	6.98
Macquarie Capital Securities Limited	4,013,774	9.49	4,286	8.86
Merrill Lynch International Limited	3,874,135	9.16	5,800	11.99
Goldman, Sachs & Co. Group	3,501,831	8.28	3,508	7.25
J.P. Morgan Securities (Asia Pacific)	2,188,539	5.18	1,886	3.90
Credit Lyonnais Security Asia Limited	1,606,771	3.80	1,863	3.85
UBS Securities Limited	931,686	2.20	1,307	2.70
Kenanga Investment Bank Berhad	930,201	2.20	1,825	3.77
Others	3,312,055	7.85	6,768	13.98
	<u>42,275,431</u>	<u>100.00</u>	<u>48,382</u>	<u>100.00</u>

Name of brokers	Value of trades	Percentage of total trades	Brokerage fees	Percentage of total brokerage fees
	RM	%	RM	%
<u>2023</u>				
Morgan Stanley & Co., Inc	8,205,382	23.49	8,219	17.23
CLSA Limited	6,932,746	19.84	9,423	19.76
Merrill Lynch International Limited	3,849,479	11.02	2,935	6.15
Maybank Investment Bank Berhad	3,599,510	10.30	6,839	14.34
Citigroup Global Markets Limited	3,121,571	8.94	5,531	11.60
Macquarie Capital Securities Limited	2,541,644	7.28	4,861	10.19
UBS Securities Limited	1,602,713	4.59	2,233	4.68
JP Morgan Securities (Asia Pacific)	1,366,476	3.91	1,350	2.83
Credit Lyonnais Security Asia Limited	1,108,739	3.17	1,514	3.17
RHB Investment Bank Berhad	684,454	1.96	1,808	3.79
Others	1,922,130	5.50	2,984	6.26
	<u>34,934,844</u>	<u>100.00</u>	<u>47,697</u>	<u>100.00</u>

All brokers highlighted above are not related to the Manager.

10. TOTAL EXPENSE RATIO ("TER")

	2024	2023
	%	%
TER	0.90	0.89

TER is derived from the following calculation:

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

A = Management fee

B = Trustee fee

C = Audit fee

D = Tax agent fee

E = Other expenses (excluding sales and service tax on transaction cost and withholding tax)

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

The average net asset value of the Fund for the financial period calculated on a daily basis is RM47,858,086 (2023: RM47,368,308).

11. PORTFOLIO TURNOVER RATIO ("PTR")

	2024	2023
PTR (times)	0.44	0.37

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 = RM19,149,575 (2023: RM18,752,196)

total disposals for the financial period = RM23,178,541 (2023: RM16,182,648)

12. UNITS HELD BY THE MANAGER AND PARTIES RELATED TO THE MANAGER

The related parties and their relationship with the Fund are as follows:

Related parties	Relationship
Director of Eastspring Investments Berhad	Director of the Manager
Eastspring Investments Berhad	The Manager
Eastspring Investments Group Private Limited	Immediate holding company of the Manager
Prudential Plc	Ultimate holding company of the Manager

Units held by Manager:

	2024		2023	
	No. of units	RM	No. of units	RM
Eastspring Investments Berhad	1,032	714	1,032	663

The above units were transacted at the prevailing market price.

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

In addition to the related parties disclosure mentioned in the financial statements, there were no other significant related parties transactions and balances.

13. APPROVAL OF FINANCIAL STATEMENTS

The unaudited financial statements have been approved for issue by the Manager on 25 November 2024.

CORPORATE DIRECTORY

THE MANAGER

NAME

EASTSPRING INVESTMENTS BERHAD

COMPANY NO.

200001028634 (531241-U)

REGISTERED OFFICE

Level 25, Menara Hong Leong

No. 6, Jalan Damanlela

Bukit Damansara

50490 Kuala Lumpur

BUSINESS OFFICE

Level 22, Menara Prudential

Persiaran TRX Barat

55188 Tun Razak Exchange

Kuala Lumpur

TELEPHONE NO.

603-2778 3888

FAX NO.

603-2789 7220

EMAIL

cs.my@eastspring.com

WEBSITE

www.eastspring.com/my

TRUSTEE

NAME

DEUTSCHE TRUSTEES MALAYSIA BERHAD

COMPANY NO.

200701005591 (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

SALE & PURCHASE OF UNITS

Eastspring Investments Berhad

Level 22, Menara Prudential

Persiaran TRX Barat

55188 Tun Razak Exchange

Kuala Lumpur

TELEPHONE NO.

603-2778 1000

BRANCHES

Petaling Jaya

Eastspring Investments Berhad
A-17-P1 & M
Block A, Jaya One
72A, Jalan Profesor Diraja Ungku Aziz
46200 Petaling Jaya, Selangor

TELEPHONE NO.

603-7948 1288

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

603-2778 1000

Eastspring Investments Berhad 200001028634 (531241-U)
Level 22, Menara Prudential, Persiaran TRX Barat
55188 Tun Razak Exchange, Kuala Lumpur
T: (603) 2778 3888 F: (603) 2789 7220
eastspring.com/my

Client Services
T: (603) 2778 1000
cs.my@eastspring.com