

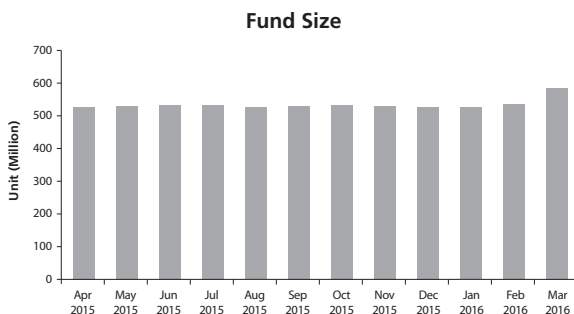
FUND INFORMATION

Name of Fund	Eastspring Investments Dana al-Ilham ("the Fund")
Fund Category/ Type	Shariah equity/growth
Fund Objective	The Fund seeks to provide investors with high capital appreciation* from Shariah-compliant investments which have the potential of substantial value appreciation. * High returns are generally associated with high investment risks.
Performance Benchmark	FTSE Bursa Malaysia EMAS Shariah Index ← "Kayu Ukur" Source: www.bursamalaysia.com Note: The risk profile of the Fund is different from the risk profile of the performance benchmark.
Fund Income Distribution Policy	Incidental

FUND INFORMATION (CONTINUED)

Breakdown of Unit Holdings by Size

As at 31 March 2016, the size of Eastspring Investments Dana al-Ilham stood at 585.573 million units.



Breakdown of Unit Holdings

Unit Holdings	No. of Unit Holders	%	No of Units* ('000)	%
5,000 units and below	3,084	25.77	7,833	1.34
5,001 to 10,000 units	2,383	19.91	17,286	2.95
10,001 to 50,000 units	5,011	41.87	114,859	19.61
50,001 to 500,000 units	1,442	12.05	153,591	26.23
500,001 units and above	48	0.40	292,001	49.87
Total	11,968	100.00	585,570	100.00

* excludes units held by the Manager.