



Income Distribution from June to November 2018

AmInvest is pleased to announce the income distribution from June to November 2018 for the unit trust funds tabulated below. These funds encompass conventional and Shariah-compliant offerings, across various assets classes and currencies.

Fund Name <i>Respective Financial Year End (FYE)</i>	Fund Category	Income Distribution	Net Income Distribution Amount (sen/unit)
<u>June</u>			
Advantage Global Equity Volatility Focused <i>(FYE 30 April)</i>	Wholesale - Feeder Fund (Equity)		
- AUD Hedged Class		2 nd Quarter Distribution	1.52 sen
- MYR Hedged Class		2 nd Quarter Distribution	0.52 sen
Advantage Global High Income Bond <i>(FYE 30 April)</i>	Wholesale - Feeder Fund (Fixed Income)		
- USD Class		1 st Quarter Distribution	3.22 sen
- MYR Hedged Class		1 st Quarter Distribution	0.40 sen
AmIncome Regular 3 <i>(FYE 31 January)</i>	Fixed Income (Close-ended)	Annual Distribution	5.12 sen
FTSE Bursa Malaysia KLCI etf <i>(FYE 31 December)</i>	Exchange Traded Fund (Equity)	Semi-annual/ Interim Distribution	0.50 sen
<u>July</u>			
AmDynamic Bond <i>(FYE 31 July)</i>	Fixed Income	Semi-annual/ Final Distribution	1.60 sen
Asia Pacific Equity Income <i>(FYE 31 May)</i>	Feeder Fund (Equity)	2 nd Quarter Distribution	0.61 sen

Fund Name <i>Respective Financial Year End (FYE)</i>	Fund Category	Income Distribution	Net Income Distribution Amount (sen/unit)
August			
AmAsia Pacific REITs - MYR Class <i>(FYE 31 August)</i>	Funds-of-funds (REITs)	Annual Distribution	1.60 sen
AmConstant Extra 5 <i>(FYE 31 March)</i>	Fixed Income (Close-ended)	Annual Distribution	4.12 sen
AmDynamic Allocator <i>(FYE 31 August)</i>	Funds-of-funds (Mixed Assets)	Annual Distribution	1.10 sen
AmPRS – Asia Pacific REITs <i>(FYE 31 August)</i>	Real Estate (REITs)		
- Class D		Annual Distribution	1.60 sen
- Class I		Annual Distribution	1.60 sen
AmPRS – Tactical Bond <i>(FYE 31 August)</i>	Feeder Fund (Bond)		
- Class D		Semi-annual/ Final Distribution	2.25 sen
- Class I		Semi-annual/ Final Distribution	2.02 sen
US-Canada Income and Growth <i>(FYE 31 July)</i>	Wholesale - Feeder Fund (Mixed Assets)	4 th Quarter Distribution	1.65 sen
September			
Advantage Global Equity Volatility Focused <i>(FYE 30 April)</i>	Wholesale - Feeder Fund (Equity)		
- AUD Hedged Class		3 rd Quarter Distribution	1.53 sen
- MYR Hedged Class		3 rd Quarter Distribution	0.52 sen
Advantage Global High Income Bond <i>(FYE 30 April)</i>	Wholesale - Feeder Fund (Fixed Income)		
- MYR Hedged Class		2 nd Quarter Distribution	0.40 sen
- USD Class		2 nd Quarter Distribution	1.65 sen

Fund Name <i>Respective Financial Year End (FYE)</i>	Fund Category	Income Distribution	Net Income Distribution Amount (sen/unit)
AmBon Islam (FYE 30 September)	Sukuk	Semi-annual/ Final Distribution	1.50 sen
AmBond (FYE 31 March)	Fixed Income	Semi-annual/ Interim Distribution	1.50 sen
AmIncome Extra (FYE 30 September)	Fixed Income	Annual Distribution	3.50 sen
AmIncome Reward (FYE 30 September)	Fixed Income	Annual Distribution	3.50 sen
AmIttikal (FYE 30 September)	Equity (Islamic)	Annual Distribution	1.50 sen
AmOasis Global Islamic Equity (FYE 30 September)	Feeder Fund (Global Islamic Equity)	Annual Distribution	0.55 sen
Global Dividend (FYE 31 July)	Wholesale- Feeder Fund (Equity)		
- MYR Class		1 st Quarter Distribution	0.60 sen
- USD Class		1 st Quarter Distribution	2.69 sen
Global Multi-Asset Income (FYE 31 July)	Wholesale - Feeder Fund (Mixed Assets)		
- AUD Class		4 th Quarter Distribution	3.16 sen
- MYR Class		4 th Quarter Distribution	1.06 sen
- SGD Class		4 th Quarter Distribution	2.99 sen
- USD Class		4 th Quarter Distribution	4.14 sen
<u>October</u>			
AmConservative (FYE 30 April)	Fixed Income	Semi-annual/ Interim Distribution	1.50 sen
AmIncome Plus (FYE 31 October]	Fixed Income	Semi-annual/ Final Distribution	1.75 sen
Asia Pacific Equity Income (FYE 31 May)	Feeder Fund (Equity)	3 rd Quarter Distribution	0.61 sen
AmIslamic Income Regular 1 (FYE 31 January)	Sukuk (Close-ended)	Annual Distribution	3.85 sen

Fund Name <i>Respective Financial Year End (FYE)</i>	Fund Category	Income Distribution	Net Income Distribution Amount (sen/unit)
<u>November</u>			
AmDividend Income <i>(FYE 30 November)</i>	Equity	Semi-annual*/ Final Distribution	0.60 sen
AmGlobal Properties Equities Fund <i>(FYE 30 November)</i>	Feeder Fund (Global property equity)	Annual Distribution	3.00 sen
AmAsia-Pacific Property Equities <i>(FYE 30 November)</i>	Feeder Fund (Asia-Pacific property)	Annual Distribution	2.96 sen
Global Dividend <i>(FYE 31 July)</i>	Wholesale- Feeder Fund (Equity)		
- MYR Class		2 nd Quarter Distribution	0.60 sen
- USD Class		2 nd Quarter Distribution	0.65 sen
Global Multi-Asset Income <i>(FYE 31 July)</i>	Wholesale - Feeder Fund (Mixed Assets)		
- AUD Class		1 st Quarter Distribution	1.06 sen
- MYR Class		1 st Quarter Distribution	1.06 sen
- SGD Class		1 st Quarter Distribution	0.99 sen
- USD Class		1 st Quarter Distribution	1.00 sen
US-Canada Income and Growth <i>(FYE 31 July)</i>	Wholesale - Feeder Fund (Mixed Assets)	1 st Quarter Distribution	1.65 sen

**Income distribution (if any) is paid at least once every year.*

Note: Past performance is not indicative of future performance.

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