



## Income Distribution for November 2019

AmInvest is pleased to announce the income distribution for November 2019 as follows:

<b>Fund Name/ Fund Category</b> <i>Respective Financial Year End (FYE)</i>	<b>Income Distribution</b>	<b>Net Income Distribution Amount(sen/unit)</b>
1) AmAsia-Pacific Property Equities/ Feeder Fund (Asia-Pacific Property Equity) <i>FYE 30 November</i>	Annual	3.30 sen
2) AmDividend Income/ Equity <i>FYE 30 November</i>	Annual/ Final Distribution*	1.00 sen
3) AmGlobal Property Equities Fund/ Feeder Fund (Global Property Equity) <i>FYE 30 November</i>	Annual	2.40 sen
4) AmIslamic Income Regular 1/ 3-year Close-ended Sukuk Fund <i>FYE 31 January</i>	Annual	5.20 sen
5) Asia Pacific Equity Income/ Feeder Fund (Equity) <i>FYE 31 May</i>	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	0.62 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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