



AmInvest

Income Distribution for August 2019

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

| Fund Name/Fund Category <i>Respective Financial Year End (FYE)</i> | Income Distribution | Net Income Distribution Amount(sen/unit) |
|---|---|---|
| 1) AmAsia Pacific REITS – Class B (MYR)/ Fund-of-Funds (REITs) <i>FYE 31 August</i> | Annual Distribution/ Final Distribution* | 1.70 sen |
| 2) AmDynamic Allocator/ Fund-of-Funds (Mixed Assets) <i>FYE 31 August</i> | Annual Distribution | 0.18 sen |
| 3) AmPRS – Asia Pacific REITs/ Real Estate (REITs) <i>FYE 31 August</i> | Annual Distribution | |
| - Class D | | 1.60 sen |
| - Class I | | 1.60 sen |
| 4) AmPRS – Tactical Bond/ Feeder Fund (Bond) <i>FYE 31 August</i> | Semi-annual/ Final Distribution | |
| - Class D | | 1.30 sen |
| - Class I | | 1.23 sen |
| 5) AmTactical Bond – Class B (MYR)/ Bond <i>FYE 31 August</i> | Semi-annual/ Final Distribution | 2.50 sen |
| 6) Asia Pacific Equity Income/ Feeder Fund (Equity) <i>FYE 31 May</i> | Quarterly/ 2 nd Quarter Distribution | 0.62 sen |

**Subject to availability of income, distribution is paid at least once a year and will be paid in the form of cash or units.*

Note: Past performance is not indicative of future performance.

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Investors are advised to read and understand the contents of the Master Prospectus dated 10 September 2017/ Prospectus for ABF Malaysia Bond Index Fund dated 13 July 2009/Prospectus for FTSE Malaysia KLCI etf dated 7 June 2009/Second Replacement Disclosure Document for AmPRS dated 7 October 2016/relevant Information Memorandums, including any supplementary made thereof from time to time ("Prospectuses/Disclosure Documents/Information Memorandums") and its Product Highlights Sheet(s) ("PHS") before making an investment/contributing decision. The Prospectuses/Disclosure Documents/Information Memorandums and PHS have been registered with the Securities Commission Malaysia, which takes no responsibility for its contents. Investors can obtain a copy of the Prospectuses/Disclosure Documents/Information Memorandums and PHS at www.aminvest.com. For ETFs, investors can also obtain a copy of the Prospectuses at www.abfmy1.com.my, www.fbmklcietf.com.my and Bursa Malaysia's website at www.bursamalaysia.com.

The fund's units will only be issued upon receipt of the complete application form accompanying the Prospectuses/Disclosure Documents/Information Memorandums. Past performance of the fund is not an indication of its future performance. The fund's unit prices and income distribution payable, if any, may rise or fall. 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. Please be advised that where a unit split is declared, the value of investor's investment in Malaysian Ringgit will remain unchanged after the distribution of the additional units.

Please refer to the Prospectuses/Disclosure Documents/Information Memorandums for detailed information on the specific risks of the unit trust fund(s)/ETFs. Investors are advised to consider these risks and other general risk elaborated, as well as the fees, charges and expenses involved before investing/contributing. While our Shariah-compliant fund(s) have been structured to conform to Shariah principles, investors should seek their own independent Shariah advice prior to investing/contributing in any of our Shariah-compliant fund(s).

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