



AmInvest

Income Distribution for February 2019

AmInvest is pleased to announce the income distribution for February 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)/ Funds-of-funds (REITs) <i>FYE 31 August</i>	Semi-annual*/ Interim Distribution	1.70 sen
2) AmTactical Bond – Class B (MYR)/ Bond <i>FYE 31 August</i>	Semi-annual/ Interim Distribution	2.50 sen
3) Asia Pacific Equity Income/ Feeder Fund (Equity) <i>FYE 31 May</i>	Quarterly/ 4 th Quarter Distribution	0.58 sen
4) Global Dividend/ Wholesale - Feeder Fund (Equity) <i>FYE 31 July</i>	Quarterly/ 3 rd Quarter Distribution	
- MYR Class		0.60 sen
- USD Class		2.65 sen
5) Global Multi-Asset Income/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 31 July</i>	Quarterly/ 2 nd Quarter Distribution	
- AUD Class		0.87 sen
- MYR Class		0.25 sen
- SGD Class		0.69 sen
- USD Class		1.10 sen

6) US-Canada Income and Growth / Wholesale - Feeder Fund (Mixed Assets) FYE 31 July	Quarterly/ 2 nd Quarter Distribution	1.55 sen
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**Income distribution (if any) is paid at least once every year.*

Note: Past performance is not indicative of future performance.

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