



AmInvest

Income Distribution for August 2020

AmInvest is pleased to announce the income distribution for August 2020 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/ Final Distribution	1.70 sen
2) AmDynamic Allocator/ Fund-of-Funds (Mixed Assets) <i>FYE 31 August</i>	Annual Distribution	0.45 sen
3) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly/ Monthly Distribution	0.23 sen
4) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-annual*/ Monthly Distribution	0.15 sen
5) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly/ Monthly Distribution	0.12 sen
6) AmPRS – Asia Pacific REITs/ Real Estate (REITs) <i>FYE 31 August</i>	Annual Distribution	
- Class D		1.60 sen
- Class I		1.60 sen
7) AmPRS – Tactical Bond/ Feeder Fund (Bond) <i>FYE 31 August</i>	Semi-annual/ Final Distribution	
- Class D		1.62 sen
- Class I		1.44 sen
8) Asia Pacific Equity Income/ Feeder Fund (Equity) <i>FYE 31 May</i>	Quarterly/ 1 st Quarter Distribution	0.64 sen

**Subject to availability of income, distribution is paid at least twice every year and will be reinvested.*

Note: Past performance is not indicative of future performance. Investments in funds involve risks, including the risk of total capital loss and no income distribution. For more details on the respective fund's risks, please refer to the Prospectus/Disclosure Document/Information Memorandum.

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