



**AmInvest**

### **Income Distribution for November 2021**

AmInvest is pleased to announce the income distribution for November 2021 as follows:

| <b>Fund Name/<br/>Fund Category</b><br><i>Respective Financial Year End (FYE)</i>   | <b>Income<br/>Distribution</b>                         | <b>Net Income<br/>Distribution<br/>Amount(sen/unit)</b> |
|---|--|---|
| 1) AmDividend Income/<br>Equity<br><i>FYE 30 November</i>   | Annual<br>Distribution <sup>1</sup>                    | 2.00 sen  |
| 2) Global Property Equities Fund (previously<br>known as AmGlobal Property Equities<br>Fund)/<br>Feeder Fund (Global Property Equity)<br><i>FYE 30 November</i>         | Annual<br>Distribution <sup>1</sup>                    | 2.58 sen  |
| 3) Asia-Pacific Property Equities (previously<br>known as AmAsia-Pacific Property<br>Equities)/<br>Feeder Fund (Asia-Pacific Property Equity)<br><i>FYE 30 November</i> | Annual<br>Distribution <sup>1</sup>                    | 4.98 sen  |
| 4) Asia Pacific Equity Income/<br>Feeder Fund (Equity)<br><i>FYE 31 May</i>   | Quarterly/<br>2 <sup>nd</sup> Quarter<br>Distribution  | 0.64 sen  |
| 5) AmIncome Management/<br>Fixed Income<br><i>FYE 31 July</i>   | Semi-annually/<br>Monthly<br>Distribution <sup>2</sup> | 0.16 sen  |
| 6) AmIncome Institutional 5/<br>Wholesale Fixed Income<br><i>FYE 31 March</i>   | Monthly  | 0.32 sen  |
| 7) AmBond Select 1/<br>Wholesale Fixed Income<br><i>FYE 30 April</i>  | Monthly  | 0.19 sen  |
| 8) AmIslamic Income Jadwa/<br>Wholesale Fixed Income (Shariah)<br><i>FYE 30 June</i>  | Incidental/<br>Monthly<br>Distribution <sup>3</sup>    | 0.17 sen  |
| 9) AmIslamic Income Premium/<br>Wholesale Fixed Income (Shariah)<br><i>FYE 30 June</i>  | Monthly  | 0.16 sen  |

|  |  |          |
|--|--|----------|
| 10) AmInstitutional Income Bond/<br>Wholesale Fixed Income<br><i>FYE 31 December</i> | Semi-annual/<br>Monthly<br>Distribution <sup>4</sup> | 0.18 sen |
| 11) AmIncome Select<br>Wholesale Fixed Income<br><i>FYE 30 June</i>                  | Monthly  | 0.21 sen |
| 12) AmIncome Institutional# 1/<br>Wholesale Fixed Income<br><i>FYE 31 March</i>      | Monthly  | 0.33 sen |
| 13) AmBond Select 2/<br>Wholesale Fixed Income<br><i>FYE 30 April</i>                | Monthly  | 0.32 sen |
| 14) AmIncome Value/<br>Wholesale Fixed Income<br><i>FYE 31 December</i>              | Incidental/<br>Monthly<br>Distribution <sup>5</sup>  | 0.29 sen |
| 15) AmCash Plus/<br>Wholesale Fixed Income<br><i>FYE 31 December</i>                 | Monthly  | 0.19 sen |
| 16) AmIncome Advantage/<br>Fixed Income<br><i>FYE 30 September</i>                   | Monthly  | 0.20 sen |
| 17) AmIncome Institutional# 3/<br>Wholesale Fixed Income<br><i>FYE 31 March</i>      | Monthly  | 0.29 sen |
| 18) AmIncome USD Fund/<br>Wholesale Fixed Income<br><i>FYE 30 November</i>           | Monthly  | 0.13 sen |

# *Institutional refers to the potential sophisticated investors of the fund and not the nature of the investables.*

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

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

3 *Income distribution (if any) will be paid at Manager's discretion.*

4 *Subject to availability of income, distribution will be paid out at least twice every year and can be in the form of cash (by telegraphic transfer) or additional units (by reinvestment into units of the fund).*

5 *Income distribution (if any) 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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