



**AmInvest**

### **Income Distribution for May 2021**

AmInvest is pleased to announce the income distribution for May 2021 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) Advantage Asia Pacific Ex Japan Dividend/ Feeder Fund (Equity) <i>FYE 31 May</i>	Annual/ Annual Distribution	0.79 sen
2) AmAsia Pacific REITs Plus*/ Real Estate (REITs) <i>FYE 31 May</i>	Annual/ Annual Distribution	2.30 sen
3) AmDividend Income/ Equity <i>FYE 30 November</i>	Annual/ Interim Distribution**	2.00 sen
4) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly/ Monthly Distribution	0.18 sen
5) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-annual/ Monthly Distribution***	0.16 sen
6) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly/ Monthly Distribution	0.08 sen
7) AmPan European Property Equities/ Feeder (European Property Equity) <i>FYE 31 May</i>	Annual/ Annual Distribution	1.50 sen
8) Asia Pacific Equity Income/ Feeder Fund (Equity) <i>FYE 31 May</i>	Quarterly/ 4 <sup>th</sup> Quarter Distribution	0.61 sen

*\*The word "Plus" is used in the fund's name as the fund is a continuation of the AmAsia Pacific REITs and the fund may invest in listed equities in the real estate sector.*

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

*\*\*\*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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