



**AmInvest**

### **Income Distribution for October 2022**

AmInvest is pleased to announce the income distribution for October 2022 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) AmBond Select 1/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.23 sen
2) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.25 sen
3) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.20 sen
4) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly	0.24 sen
5) AmIncome Institutional* 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.33 sen
6) AmIncome Institutional* 3/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.27 sen
7) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.34 sen
8) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-Annually <sup>1</sup> / Interim Distribution	0.16 sen
9) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental <sup>2</sup>	0.30 sen
10) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-Annually/ Interim Distribution	0.24 sen

11) Global Dividend/ Wholesale (Feeder Fund) FYE 31 July  - RM Class <sup>3</sup>  - USD Class <sup>4</sup>	Quarterly/ 1 <sup>st</sup> Quarter Distribution	   0.41 sen  1.75 sen
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\* *Institutional refers to the potential Qualified Investors of the Fund and not to the nature of the investables.*

<sup>1</sup> *Subject to availability of income, distribution is paid at least twice every year and will be reinvested.*

<sup>2</sup> *Income distribution (if any) will be reinvested.*

<sup>3</sup> *Subject to availability of income, distribution will be paid quarterly and can be in the form of cash (by telegraphic transfer) or units.*

<sup>4</sup> *Subject to availability of income, distribution will be paid at least quarterly and will be reinvested into the respective Class.*

*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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