



AmInvest

Income Distribution for August 2022

AmInvest is pleased to announce the income distribution for August 2022 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/ Fund-of-Funds <i>FYE 31 August</i> - Class B (MYR)	Annually	2.00 sen
2) AmIslamic Fixed Income Conservative/ Sukuk <i>FYE 31 August</i>	Incidental ¹	3.00 sen
3) AmDynamic Allocator/ Fund-of-Funds (Mixed Assets) <i>FYE 31 August</i>	Annually	2.00 sen
4) Asia Pacific Equity Income/ Feeder Fund (Equity) <i>FYE 31 May</i>	Quarterly/ 1 st Quarter	0.64 sen
5) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-Annually ² / Interim Distribution	0.16 sen
6) AmIncome Institutional* 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.33 sen
7) AmIncome Institutional* 3/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.30 sen
8) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.28 sen
9) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly	0.25 sen

10) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental ³	0.34 sen
11) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly ⁴	0.09 sen
12) AmBond Select 1/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.08 sen
13) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.25 sen
14) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.22 sen
15) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-Annually/ Interim Distribution	0.34 sen
16) AmPRS – Growth Fund/ Core (Growth) <i>FYE 31 August</i> - Class D - Class I	Incidental ⁵	1.00 sen 0.28 sen
17) AmPRS – Moderate Fund/ Core (Moderate) <i>FYE 31 August</i> - Class D - Class I	Incidental ⁵	1.00 sen 1.00 sen
18) AmPRS – Conservative Fund/ Core (Conservative) <i>FYE 31 August</i> - Class D - Class I	Incidental ⁵	1.50 sen 1.50 sen
19) AmPRS – Tactical Bond/ Feeder Fund (Bond) <i>FYE 31 August</i> - Class D - Class I	Semi-Annually ⁶ / Final Distribution	1.00 sen 1.08 sen

20) AmPRS – Asia Pacific REITs/ Real Estate (REITs) FYE 31 August - Class D - Class I	Anually ⁷	 0.20 sen 1.00 sen
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* *Institutional refers to the potential Qualified Investors of the Fund and not to the nature of the investables.*

¹ *Income distribution (if any) is incidental and will be reinvested.*

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 reinvested.*

⁴ *Subject to the availability of income, distribution will be made on a monthly basis. Distribution, if any, will be automatically reinvested into units at no cost.*

⁵ *Subject to availability of income, distribution (if any) is incidental.*

⁶ *Subject to availability of income, distribution is paid twice every year and will be reinvested.*

⁷ *Subject to availability of income, distribution (if any) is paid at least once a 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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