



AmInvest

Income Distribution for May 2022

AmInvest is pleased to announce the income distribution for May 2022 as follows:

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) Asia Pacific Equity Income/ Feeder Fund (Equity) <i>FYE 31 May</i>	Quarterly/ Final Quarter Distribution	0.64 sen
2) Advantage Asia Pacific ex Japan Dividend/ Feeder Fund (Equity) <i>FYE 31 May</i>	Annually	0.79 sen
3) AmDividend Income/ Equity <i>FYE 30 November</i>	Annually	2.00 sen
4) AmAsia Pacific REITs Plus#/ Real Estate (REITs) <i>FYE 31 May</i>	Annually	2.30 sen
5) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-Annually ¹ / Interim Distribution	0.16 sen
6) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.12 sen
7) AmBond Select 1/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.21 sen
8) AmIslamic Income Jadwa/ Wholesale Islamic Fixed Income <i>FYE 30 June</i>	Incidental ²	0.18 sen
9) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-Annually ³ / Interim Distribution	0.33 sen
10) AmIncome Institutional* 3/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.29 sen

11) AmIncome Select/ Wholesale Fixed Income <i>FYE 30 June</i>	Monthly	0.02 sen
12) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.27 sen
13) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental ⁴	0.30 sen
14) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.21 sen
15) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly	0.22 sen
16) AmIncome Institutional* 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.33 sen
17) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly ⁵	0.09 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.

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

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

² *Income distribution (if any) will be paid at Manager's discretion.*

³ *Subject to the 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).*

⁴ *Income distribution (if any) will be reinvested.*

⁵ *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.*

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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