



AmInvest

Income Distribution for October 2023

We are pleased to announce the income distribution for October 2023 as follows:

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) Advantage Global High Income Bond/ Wholesale (Feeder Fund) <i>FYE 30 April</i> - <i>USD Class</i>	Quarterly/ 2 nd Quarter Distribution	4.93 sen
2) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.55 sen
3) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.13 sen
4) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly	0.54 sen
5) AmIncome Institutional* 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.57 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	0.44 sen
8) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-Annually ¹ / Interim Distribution	0.25 sen
9) AmIncome Plus/ Fixed Income <i>31 October</i>	Semi-Annually/ Final Distribution	0.55 sen
10) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental ²	0.27 sen

11) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-Annually/ Interim Distribution	0.40 sen
12) AmMalaysia Equity Equity <i>FYE 31 October</i>	Incidental ³	1.00 sen
13) Global Dividend/ Wholesale (Feeder Fund) <i>FYE 31 July</i>	Quarterly/ 1 st Quarter Distribution	
- RM Class ⁴		0.47 sen
- USD Class ⁵		2.16 sen
14) US-Canada Income and Growth Wholesale (Feeder Fund) <i>FYE 31 July</i>	Quarterly/ 1 st Quarter Distribution	0.35 sen

* *Institutional refers to the potential Qualified Investors of the Fund and not to the nature of the investable assets.*

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 reinvested.*

³ *Income distribution (if any) is incidental.*

⁴ *Subject to availability of income, distribution will be paid quarterly and can be in the form of cash (by telegraphic transfer) or units.*

⁵ *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. The above-mentioned income distributions are not indicative of future distributions. Unit prices and income distribution, if any, may rise or fall. Where an income distribution is declared, investors are advised that following the distribution, the net asset value ("NAV") per unit will be reduced from cum-distribution NAV to ex-distribution NAV. 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 its Prospectus or Information Memorandum, including any supplementary(ies) made thereof from time to time and its Product Highlights Sheet.

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