



**AmInvest**

### **Income Distribution for May 2023**

We are pleased to announce the income distribution for May 2023 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>	Annually	0.78 sen
2) AmAsia Pacific REITs Plus <sup>##</sup> / Real Estate (REITs) <i>FYE 31 May</i>	Annually	0.39 sen
3) AmDividend Income/ Equity <i>FYE 30 November</i>	Annually	0.04 sen
4) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-Annually <sup>1</sup> / Interim Distribution	0.47 sen
5) Global Agribusiness/ Feeder (Global Equity) <i>FYE 31 May</i>	Incidental <sup>2</sup>	0.06 sen

<sup>##</sup> 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.

<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) is incidental.

*Note: Past performance is not indicative of future performance. The above-mentioned income distribution is not indicative of future distribution. 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 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 the Prospectus.*

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