



AmInvest

Income Distribution for June 2024

We are pleased to announce the income distribution for June 2024 as follows:

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) Advantage Global Equity Volatility Focused/ Wholesale (Feeder Fund) <i>FYE 30 April</i> - <i>AUD Hedge Class</i>	Quarterly ¹ / 1 st Quarter Distribution	10.29 sen
2) Advantage Global High Income Bond/ Wholesale (Feeder Fund) <i>FYE 30 April</i> - <i>USD class</i>	Quarterly ¹ / 1 st Quarter Distribution	8.91 sen
3) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.63 sen
4) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.42 sen
5) AmConservative/ Fixed Income <i>FYE 30 April</i>	Semi-Annually/ Interim Distribution	1.26 sen
6) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly	0.36 sen
7) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.33 sen
8) AmIncome Institutional* SRI 1 <i>(formerly known as AmIncome Institutional 1)</i> / Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.20 sen

9) AmIncome Institutional* SRI 3 (formerly known as AmIncome Institutional 3)/ Wholesale Fixed Income FYE 31 March	Monthly	0.45 sen
10) AmIncome Management/ Fixed Income FYE 31 July	Semi-Annually ² / Interim Distribution	0.49 sen
11) AmIncome Plus/ Fixed Income FYE 31 October	Semi-Annually/ Interim Distribution	0.72 sen
12) AmIncome Premium/ Wholesale Fixed Income FYE 30 September	Incidental ³	1.51 sen
13) AmIncome USD Fund/ Wholesale Fixed Income FYE 30 November	Monthly ⁴	2.50 sen
14) AmIncome Value/ Wholesale Fixed Income FYE 31 December	Incidental ⁵	0.31 sen
15) AmInstitutional Income Bond SRI (formerly known as AmInstitutional Income Bond)/ Wholesale Fixed Income FYE 31 December	Semi-Annually/ Interim Distribution	0.10 sen
16) AmIslamic Institutional *1/ Wholesale Fixed Income (Shariah) FYE 31 March	Quarterly/ 1 st Quarter Distribution	0.82 sen
17) Global Dividend/ Wholesale (Feeder Fund) FYE 31 July - RM Class ⁶ - USD Class ⁴	Quarterly/ Final Distribution	0.55 sen 3.82 sen
18) Income and Growth Fund/ Wholesale (Feeder Fund) FYE 30 April - USD Class	Quarterly ⁷ / 1 st Quarter Distribution	11.26 sen

19) US-Canada Income And Growth/ Wholesale (Feeder Fund) FYE 31 July	Quarterly/ 1 st Quarter Distribution	1.92 sen
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- * *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 will be paid at least quarterly and will be reinvested into the respective Class.*
- ² *Subject to availability of income, distribution is paid at least twice every year and will be reinvested.*
- ³ *Income distribution (if any) is incidental and at the discretion of the Manager.*
- ⁴ *Subject to availability of income, distribution will be made on a monthly basis. Distribution, if any, will be automatically reinvested into units at no cost.*
- ⁵ *Income distribution (if any) will be reinvested.*
- ⁶ *Subject to availability of income, distribution will be paid quarterly and can be in the form of cash (by telegraphic transfer) or units.*
- ⁷ *Distribution, if any, will be made on a quarterly basis and will be reinvested into the respective Classes. However, the Manager may at its sole discretion allow distribution in the form of cash.*

Note: Past performance is not indicative of future performance. The above-mentioned income distributions are not indicative of future distributions. Unit prices as well as investment returns 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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