



AmInvest

Income Distribution for April 2024

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

| Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i> | Income Distribution | Net Income Distribution Amount(sen/unit) |
|---|---|---|
| 1) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i> | Monthly | 0.36 sen |
| 2) AmCash Plus Wholesale Fixed Income <i>FYE 31 December</i> | Monthly | 0.48 sen |
| 3) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i> | Monthly | 0.57 sen |
| 4) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i> | Monthly | 0.03 sen |
| 5) AmIncome Institutional* SRI 1 <i>(formerly known as AmIncome Institutional 1)/</i> Wholesale Fixed Income <i>FYE 31 March</i> | Monthly | 0.35 sen |
| 6) AmIncome Institutional* SRI 3 <i>(formerly known as AmIncome Institutional 3)/</i> Wholesale Fixed Income <i>FYE 31 March</i> | Monthly | 0.30 sen |
| 7) AmIncome Management/ Fixed Income <i>FYE 31 July</i> | Semi-Annually ¹ / Interim Distribution | 0.91 sen |
| 8) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i> | Incidental ² | 0.20 sen |
| 9) AmInstitutional Income Bond SRI <i>(formerly known as AmInstitutional Income Bond)/</i> Wholesale Fixed Income <i>FYE 31 December</i> | Semi-Annually ³ / Interim Distribution | 0.42 sen |

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