



Income Distribution for July 2024

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

| Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i> | Income Distribution | Net Income Distribution Amount(sen/unit) |
|---|---|---|
| 1) Advantage Asia Pacific ex Japan Dividend/ Feeder Fund (Equity) <i>FYE 31 May</i> | Annually | 7.24 sen |
| 2) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i> | Monthly | 0.40 sen |
| 3) AmDividend Income/ Equity <i>FYE 30 November</i> | Annually | 0.08 sen |
| 4) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i> | Monthly | 0.31 sen |
| 5) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i> | Monthly | 0.27 sen |
| 6) AmIncome Institutional* SRI 1 (<i>formerly known as AmIncome Institutional 1</i>)/ Wholesale Fixed Income <i>FYE 31 March</i> | Monthly | 0.47 sen |
| 7) AmIncome Institutional* SRI 3 (<i>formerly known as AmIncome Institutional 3</i>)/ Wholesale Fixed Income <i>FYE 31 March</i> | Monthly | 0.51 sen |
| 8) AmIncome Management/ Fixed Income <i>FYE 31 July</i> | Semi-Annually ¹ / Final Distribution | 1.00 sen |

| | | |
|--|---|----------|
| 9) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i> | Incidental ² | 0.89 sen |
| 10) AmInstitutional Income Bond SRI <i>(formerly known as AmInstitutional Income Bond)/</i> Wholesale Fixed Income <i>FYE 31 December</i> | Semi-Annually/ Interim Distribution | 0.25 sen |
| 11) Asia Pacific Equity Income/ Feeder Fund (Equity) <i>FYE 31 May</i> | Quarterly/ 1 st Quarter Distribution | 1.61 sen |
| 12) Global Smaller Companies Fund/ Wholesale (Feeder Fund) <i>FYE 31 May</i> - <i>RM class</i> | Incidental ³ | 7.39 sen |
| 13) Pan European Property Equities/ Feeder (European Property Equity) <i>FYE 31 May</i> | Annually | 1.93 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 *Given the Fund's investment objective, the Classes of the Fund are not expected to pay any distribution. Distribution, if any, are at the Manager's discretion. Distribution, if any, can be in the form of cash (by telegraphic transfer) or units (by reinvestment into units of the respective Classes)*

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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