



Income Distribution for September 2020

AmInvest is pleased to announce the income distribution for September 2020 as follows:

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) AmBon Islam/ Sukuk <i>FYE 30 September</i>	Semi-annual/ Final Distribution	1.00 sen
2) AmOasis Global Islamic Equity/ Feeder Fund (Global Islamic Equity) <i>FYE 30 September</i>	Annual Distribution	0.29 sen
3) AmIttikal/ Equity (Islamic) <i>FYE 30 September</i>	Annual Distribution	0.50 sen

Note: Past performance is not indicative of future performance. 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/Disclosure Document/Information Memorandum.

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