



**AmInvest**

## **Income Distribution for December 2021**

AmInvest is pleased to announce the income distribution for December 2021 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) AmIslamic Institutional# 1/ Wholesale Islamic Fixed Income <i>FYE 31 March</i>	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	0.91 sen
2) AmIslamic Income Jadwa/ Wholesale Fixed Income (Shariah) <i>FYE 30 June</i>	Incidental*/ Monthly Distribution	0.19 sen

# *Institutional refers to the potential sophisticated investors of the fund and not the nature of the investables.*

\* *Income distribution (if any) will be paid at Manager's discretion.*

*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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