

## **Income Distribution for June 2022**

AmInvest is pleased to announce the income distribution for June 2022 as follows:

Fui	nd Name/ nd Category spective Financial Year End (FYE)	Income Distribution	Net Income Distribution Amount(sen/unit)
1)	AmIslamic Institutional* 1/ Wholesale Islamic Fixed Income FYE 31 March	Quarterly/ 1 <sup>st</sup> Quarter Distribution	0.68 sen

<sup>\*</sup> Institutional refers to the potential Qualified Investors of the Fund and not to the nature of the investables.

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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