

Income Distribution for February 2022

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

Fui	nd Name/ nd Category spective Financial Year End (FYE)	Income Distribution	Net Income Distribution Amount(sen/unit)
1)	AmIslamic Income Jadwa/ Wholesale Fixed Income (Shariah) FYE 30 June	Incidental#/ Monthly Distribution	0.22 sen

[#] 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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