

Press Release

3 January 2008

AmInvestment Bank Declares Income Distribution for Three Funds

The Funds Management Division (FMD) of AmInvestment Bank Group has declared income distributions for two AmMutual funds, namely AmAsia-Pacific Property Equities and AmConstant 12/07, amounting to RM9.26 million, benefiting 2,411 unit holders. At the same time, the ABF Malaysia Bond Index Fund, which is an exchange traded fund, recorded a total distribution of RM7.5 million.

The final income distribution of four sen per unit for AmAsia-Pacific Property Equities for the financial year ended 30 November 2007 represented a yield of 3.8% based on the net asset value (NAV) per unit of RM1.0452 as at 30 November 2006. The fund delivered a return of 20.70% since launch, outperforming its benchmark by 3.00% as at November 2007.

AmAsia-Pacific Property Equities, launched in June 2006, is a capital growth and income fund which seeks to obtain long term capital appreciation by investing its assets in the quoted equities of companies or Real Estate Investment Trusts (REITs) (or its equivalents) having their registered office in the Asia Pacific Region listed or traded on a regulated market which derive the predominant part of their revenue from the ownership, management and/or development of real estate in the Asia Pacific Region. The target fund is managed by Henderson Global Investors Limited.

Meanwhile, unit holders of AmConstant 12/07 will receive a total income distribution of 4.2 sen per unit for the year ended 31 December 2007 with the latest being the final income distribution of 2.1 sen per unit. The total distribution represented a yield of 4.1% investment return based on the NAV per unit of RM1.0241 as at 29 December 2006.

AmConstant 12/07 was a closed-ended fixed income fund which seeks to provide consistent returns as well as regular income during the tenure of the Fund. The fund matured on 24 December 2007 and has given a total distribution of 12.6 sen, which represented 12.6% investment return based on the NAV per unit of RM1 as at launch. The fund has delivered a three-year return of 12.3% outperforming its benchmark by 1.56% as at November 2007.

Together with final income distribution for the year ending 31 December 2007 of 1.55 sen per unit, ABF Malaysia Bond Index Fund gave a total income distribution of 3.1 sen for the year. The total distribution represented a yield of 2.9% investment return based on the NAV per unit of RM1.0698 as at 29 December 2006.

ABF Malaysia Bond Index Fund is a fixed income exchange traded fund listed in Bursa Malaysia and is passively managed against the given benchmark. The returns are expected to correspond closely to the performance of the Benchmark Index.

AmMutual manages 37 unit trust funds. These funds, together with discretionary mandates, totaled RM19.1 billion as at 30 November 2007. For more information, visit www.ammutual.com.my.

For media enquiries, please contact Ms Nancy Chow, Head of Marketing and Product Development, Funds Management Division, AmInvestment Bank Group at Tel: 03-20746127 or via email at nancy-chow@ambg.com.my