

**Press  
Release**

29 January 2008

FBM30etf declares 10 sen income distribution

AmInvestment Bank Group ("AIBG") has declared a 10 sen income distribution for its exchange traded fund, FBM30etf for the year ended December 31, 2007.

FBM30etf is Malaysia's first equity exchange traded fund (ETF). It was listed on Bursa Malaysia in July 2007. The ETF is designed to track the performance of the FTSE Bursa Malaysia Large 30 Index. It seeks to achieve a price and yield performance, before fees, expenses and tax, that is generally similar to that of the Benchmark Index, balanced with the need to facilitate liquidity provision.

The distribution represented a yield of 1.2% for five months investment return based on the net asset value (NAV) per unit of RM8.65 as at July 31, 2007 or an annualized distribution yield of 2.8%. FBM30etf unitholders as at January 21, 2008 will be entitled to the distribution.

"The distributions under this Fund are dependent on the dividends declared and paid by the companies whose shares are held by the Fund as well as the level of fees and expenses payable by the Fund. Unitholders however, may not receive any dividends or other distributions directly from the companies in which the Fund invests," said Chief Executive Officer, Funds Management Division (FMD) of AIBG, Datin Maznah Mahbob.

She added that the Fund provides instant exposure to Malaysia's portfolio of securities which comprises the 30 largest companies in the country in terms of market capitalisation. It has delivered an actual return of 7.9% which is equivalent to annualised return of 18.3% since its launch from 19 July to 31 December 2007.

ETFs are essentially unit trust funds that are listed and traded on a stock exchange. They replicate the performance of their benchmark index. Currently, AIBG manages two ETFs, namely FBM30etf and ABF Malaysia Bond Index Fund. ABF Malaysia Bond Index Fund's benchmark is the iBoxx® ABF Malaysia Bond Index which tracks the performance of the Malaysian government bonds.

Datin Maznah Mahbob added further that ETFs are growing in popularity among investors, not only in the more matured financial markets but also in the emerging markets with more offerings of different types of asset classes to provide a wholesome selection for investors to further diversify.

FMD manages 36 unit trust funds and, together with discretionary mandates, has assets under management totaling RM19 billion as at December 31, 2007.

For more information, visit [www.ammutual.com.my](http://www.ammutual.com.my).

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