

**Press
Release**

5 February 2008

AmInvestment Bank Group Declares Two Sen Income Distribution for AmTotal Return
The Funds Management Division (FMD) of AmInvestment Bank Group has declared a final income distribution of two sen per unit for AmTotal Return for the year ended 31 December 2007. Unitholders as at 6 February 2008 will be entitled to the distribution.

This income distribution, together with the one sen interim distribution paid last June 2007, gives unitholders a total of three sen per unit for the year. The total distribution represented a yield of 5.7% investment return based on the NAV per unit of RM0.5296 as at 29 December 2006.

AmTotal Return is designed as a medium to long-term investment with an objective of producing a regular income stream and to a lesser extent capital growth.

As at 31 December 2007, the Fund had delivered a one year return of 37.23% versus the benchmark figure of 6.97%, translating into an outperformance of 30.26%*.

Datin Maznah Mahbob, Chief Executive Officer of FMD said, "We constantly value-add our investment services to ensure maximum returns for our investors' investments." She added that besides using fundamental research and quantitative analysis, the funds management team adds value through active tactical asset allocation between asset classes, and selects securities based on current income, prospects of growth and capital appreciation potential.

FMD manages 37 unit trust funds and, together with discretionary mandates, has assets under management totaling RM19 billion as at 31 December 2007.

For more information, visit www.ammutual.com.my.

* Source: Lipper Hindsight 5 (2007)

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