

**Press
Release**

18 February 2008

Income distribution declared for two AmMutual funds
AmInvestment Bank Group has declared income distribution for two AmMutual funds - AmDividend Income and AmDynamic Bond.

For AmDividend Income, its unitholders as at 15 February 2008, were entitled for a final income distribution of 0.5 sen per unit for the year ended November 2007. The income distribution represented a yield of 2.7% investment return based on the net asset value (NAV) per unit of RM0.1870 as at 30 November 2006.

AmDividend Income aims to provide income by investing in potentially high dividend yielding equities. It also aims to provide steady capital growth. As at 31 December 2007, the Fund delivered a one year return of 33.7%, outperforming the Kuala Lumpur Composite Index (KLCI) by 1.9%*.

As for the AmDynamic Bond, its unitholders as at 18 February 2008, would be receiving an interim distribution of 2.0 sen per unit for the year ending 31 Jul 2008. The income distribution represented a yield of 3.4% investment return based on the NAV per unit of RM0.5919 as at 31 July 2007.

AmDynamic Bond is designed as a medium to long-term bond fund with potentially higher level of income and risk. The Fund invests primarily in high yielding and lower-rated corporate bonds.

As at 31 December 2007, the Fund delivered a one year return of 8.1%. Compared to its benchmark index of 2.7%, the Fund outperformed by 5.4%*.

Datin Maznah Mahbob, Chief Executive Officer, Funds Management Division of AmInvestment Bank Group said, "For the year 2007, AmDividend Income outperformed the KLCI by 200 basis points as at 30 November 2007. The outperformance is led mainly by blue-chips and plantation stocks."

"AmDynamic Bond has also consistently outperformed its benchmark and registered high return. This is due to the right positioning of overall investment strategies and good execution of stock picking," continued Datin Maznah Mahbob.

There are 35 unit trust funds marketed under the brand name of AmMutual. The total assets under management of AmMutual funds, together with two exchange-traded funds and discretionary mandates, were RM19 billion as at 31 January 2008.

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

* Source: Lipper Hindsight 5 (2007)

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