

**Press
Release**

9 May 2008

AmGlobal Enhanced Equity Yield's unitholders get 4 sen income distribution
AmInvestment Bank Group has declared on 9 May 2008 the final income distribution of 4 sen per unit for AmGlobal Enhanced Equity Yield for the financial year ending May 2008.

The distribution represented a yield of 4% investment return based on the net asset value (NAV) per unit of RM1.00, offered during the offer period from 21 June to 11 July 2007.

AmGlobal Enhanced Equity Yield is a feeder fund that invests in Schroder ISF Global Enhanced Equity Yield and aims to seek income and capital growth primarily through investment in equities or equity related securities worldwide. The Fund selectively may enter into option contracts to generate additional income.

"The fund focuses on companies with strong balance sheets and cash generation, but in particular those that pay out above-average dividends. Companies with management teams that are committed to dividend policies are often highly disciplined with how they deploy capital. The fund will look for those companies that can generate good, sustainable earnings and pay some of it in dividends now and reinvest part back into their businesses to generate future earnings and dividends," said Datin Maznah Mahbob, Chief Executive Officer, Funds Management Division of AmInvestment Bank Group.

"The fund also participates in a second source of income generation from premium income derived from options written on the stocks that are held within the fund. We believe that this philosophy should yield long-term rewards for the fund's investors, especially so, in periods of volatility when the option premium could be a significant source of income for the fund," she continued.

There are 36 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 30 April 2008.

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