

**Press
Release**

4 July 2008

AmTotal Return's unitholders get income distribution

AmMutual's AmTotal Return has declared on 4 July 2008 an interim income distribution of 1 sen per unit for the financial year ending December 2008.

The semi annual income distribution represented a yield of 1.4% investment return based on the net asset value (NAV) per unit of RM0.7147 as at 31 December 2007.

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.

"Against a slowing economy backdrop, the fund delivered a one-year return of 2.64% as at 30 May 2008*. Despite the volatile situations and short-term underperformance, the fund performed commendably over the longer periods. It outperformed the benchmark index** by 42.83% over the three-year period and 24.92% over the five-year period*," said Datin Maznah Mahbob, Chief Executive Officer of Funds Management Division, AmInvestment Bank Group.

"Going forward, we will remain defensive but yet nimble to take advantage of values when they appear. We will continue to practice active tactical asset allocation between asset classes, and select securities based on current income, prospects of growth and capital appreciation potential," she continued.

There are 36 unit trust funds marketed under the brand name of AmMutual. The total assets under the management of AmMutual funds, together with two exchange-traded funds and discretionary mandates, were RM18.8 billion as at 30 June 2008.

* Source: Lipper Hindsight 5

** Maybank 12 months FD rate plus 3%

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