

**Press  
Release**

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AmInvestment Bank Group declares income distributions for two ETFs

AmInvestment Bank Group has declared interim income distributions for its two exchange traded funds (ETFs), FBM30etf and ABF Malaysia Bond Index Fund for the financial year ending 31 December 2008.

On 10 July 2008, FBM30etf declared a distribution of 10 sen per unit while ABF Malaysia Bond Index Fund announced a distribution of 1.55 sen per unit on 9 July 2008.

FBM30etf's semi annual income distribution represented a yield of 1.1% investment return based on the net asset value (NAV) per unit of RM9.3416 as at 31 December 2007. As for ABF Malaysia Bond Index Fund, the semi annual income distribution represented a yield of 1.5% investment return based on the NAV per unit of RM1.0487 as at 31 December 2007.

ETFs are essentially unit trust funds that are listed and traded on a stock exchange. They are usually passively managed and seek to replicate the performance of their benchmark indices. ETFs are a cheaper way to gain exposure into specific markets for investors.

FBM30etf is an equity exchange traded fund which aims to achieve a price and yield performance, which is generally similar to that of the Benchmark Index, FTSE Bursa Malaysia Large 30 Index. It gives exposure to the 30 largest companies in the FTSE Bursa Malaysia EMAS Index by market capitalization.

ABF Malaysia Bond Index Fund is a fixed income exchange traded fund which is listed and passively managed against the iBoxx® ABF Malaysia Bond Index where returns will be expected to correspond closely to the performance of the Benchmark Index. Its investment scope includes RM denominated sovereign, quasi-sovereign and supranationals' debt securities, and cash equivalents.

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