

**Press
Release**

9 September 2008

Three AmMutual funds declare income distributions

Three AmMutual funds, namely AmBon Islam, AmIttikal and AmBond declared income distributions for their unit holders.

Winner of the Malaysian Ringgit Bond Islamic 3 Years Edge-Lipper Award 2008, AmBon Islam declared on 5 September 2008 a final income distribution of 2 sen per unit for the financial year ending 30 September 2008. The final income distribution together with the interim income distribution of 2 sen represented a yield of 3.7% investment return based on the net asset value (NAV) per unit of RM1.0890 as at 28 September 2007. AmBon Islam is a medium to long-term Islamic bond fund that aims to provide a stream of "halal" income.

For AmBond, its unitholders as at 9 September 2008 would be receiving a semi-annual interim income distribution of 2.0 sen per unit for the financial year ending March 2009. The income distribution represented a yield of 1.9% investment return based on the NAV per unit of RM1.0579 as at 30 March 2007. AmBond is a medium to long-term bond fund that aims to provide a stream of income.

AmIttikal, ranked at the first quartile for its category for the period of one year growth by Lipper rankings of Malaysian funds, declared on 8 September 2008 a final income distribution of 1.5 sen per unit for financial year ending September 2008. The final income distribution together with the interim income distribution of 1.5 sen represented a yield of 4.7% investment return based on the net asset value (NAV) per unit of RM0.6343 as at 28 September 2007. AmIttikal is designed as a medium to long-term investment with an objective of producing "halal" income and to a lesser extent capital growth.

"As at 31 July 2008, AmBon Islam, AmBond and AmIttikal gave a three-year return of 9.9%, 11.24% and 29.23% respectively," said Datin Maznah Mahbob, Chief Executive Officer, Funds Management Division of AmInvestment Bank Group.

"The challenging environment in the global markets will continue to hold investment opportunities for the year ahead. We will maintain our current growth momentum and nimble to take advantage of values when they appear," she continued.

There are 41 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 RM18.4 billion as at 31 July 2008.

*Source: The Lipper HindSight, dated 31 July 2008

For media enquiries, please contact:

**Ms Nancy Chow
Director of Marketing and Product Development
Funds Management Division
AmInvestment Bank Group
Tel: 03-2036 1881**