

**Press
Release**

15 December 2008

AmDividend Income declares income distribution for unit holders

AmMutual's AmDividend Income has declared on 15 December 2008 a final income distribution of 0.5 sen per unit for the financial year ended November 2008.

The income distribution represented a yield of 2% investment return based on the net asset value (NAV) per unit of RM0.2445 as at 30 November 2007.

AmDividend Income aims to provide income by investing in potentially high dividend yielding equities. It also aims to provide steady capital growth.

As at 30 November 2008, the Fund delivered a three-year return of 6.27% as compared to its benchmark index, Bursa Malaysia Kuala Lumpur Composite Index of -3.35%, an outperformance by 9.62%*.

"After the correction, the Malaysian equity market remains attractive with upside potential. The Fund continues to look for opportunities during this time of weakness, but will remain cautious and will look for opportunities to buy on dips," said Datin Maznah Mahbob, Chief Executive Officer of Funds Management Division, AmInvestment Bank Group.

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 RM16 billion as at 30 November 2008.

* Source: Lipper Hindsight 5

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