

PressRelease

10 March 2009

FBM30etf declares income distribution for unit holders

AmInvestment Bank Group's FBM30etf declared on 10 March 2009 a final income distribution of 6 sen per unit for the financial year ended December 2008.

The final income distribution together with the 10 sen interim income distribution represented a yield of 1.7% investment return based on the net asset value (NAV) per unit of RM9.3416 as at 31 December 2007.

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

"FBM30etf will be rebranded with a new name to follow the FTSE Bursa Malaysia Large 30 Index's enhancement to FTSE Bursa Malaysia KLCI. As FTSE Bursa Malaysia KLCI becomes the official index for the Malaysian equity market, the exercise will generate renewed interest in our FBM30etf, not only from local investors but also overseas and global market players, as the etf will be a proxy investment into the Malaysian equity market in general," said Datin Maznah Mahbob, Chief Executive Officer of Funds Management Division, AmInvestment Bank Group.

"The rebranding exercise, with the necessary application and approval from related regulators, will take place upon Bursa Malaysia's targeted conversion in July 2009," she added.

There are 43 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 28 February 2009.

For media enquiries, please contact:

Nancy Chow

Director of Marketing and Product Development

Funds Management Division

AmInvestment Bank Group

Tel: 03-2036 1881