

PressRelease

22 May 2009

AmDividend Income declares income distribution

AmMutual's AmDividend Income declared an interim income distribution of 0.5 sen per unit for the financial year ending November 2009 for its unitholders on 22 May 2009.

This distribution represented a yield of 2.9% investment return based on the net asset value (NAV) per unit of RM0.1716 as at 28 November 2008.

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

As at 30 April 2009, the fund delivered a three-year return of 20.12%, outperforming its benchmark, Bursa Malaysia Kuala Lumpur Composite Index (KLCI) by 15.75%*.

"Despite 2008 being a challenging year, AmDividend Income has managed to outperform the KLCI for the year by 11.20%. The Fund will continue to adopt the same trading strategy based on strong fundamentally high dividend yielding large cap stocks," said Datin Maznah Mahbob, Chief Executive Officer of Funds Management Division, AmInvestment Bank Group.

To date, FMD manages 44 unit trust funds marketed under the brand name of AmMutual. The total assets under management of AmMutual funds, together with two exchange-traded funds and discretionary mandates, were RM16 billion as at 30 April 2009.

* Source: Lipper Hindsight 5 as at 30 April 2009

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