

PressRelease

11 June 2010

AmMutual Equity Funds Declare Income Distributions

Two AmMutual equity funds, AmGlobal Enhanced Equity Yield and AmDividend Income, have declared income distributions for their unitholders.

AmGlobal Enhanced Equity Yield declared a final income distribution of 3.5 sen per unit for financial year ended May 2010. The income distribution represented a yield of 6.73% investment return for the fund's financial year based on the net asset value (NAV) per unit of RM0.52 as at 30 May 2009.

"The feeder fund, denominated in ringgit, may selectively enter into option contracts to generate additional income, apart from investing in equities or equity related securities worldwide, to seek income and capital growth. The fund has generated a one-year return* of 10.13% as at 30 April 2010," said Datin Maznah Mahbob, Chief Executive Officer of Funds Management Division (FMD), AmInvestment Bank Group.

AmDividend Income, ranked in the Lipper Equity Malaysia's first quartile and recognised as the Lipper Leader* in its 3-year, 5-year and overall preservation categories, has declared on 12 May 2010, an interim income distribution of 0.5 sen per unit for the financial year ending November 2010. The income distribution represented a yield of 2.38% investment return based on the NAV per unit of RM0.21 as at 30 November 2009.

AmDividend Income aims to provide income and steady capital growth by investing in potentially high-dividend yielding local equities. It has given a three-year return* of 19.58% outperforming its benchmark by 19.17% as at 30 April 2010.

"The Lipper Leader Rating for Preservation ascribed to AmDividend Income demonstrates that the fund has a superior ability to preserve capital in a variety of markets when compared to its peers in its asset class. It also received high scorings in the 3-year Lipper Rating for Consistent return and the 3-year Total Return categories," she added.

About AmMutual

To date, we have 49 unit trust funds marketed under the brand name of AmMutual (for conventional fund) and AmIslamic (for shariah-compliant fund), and two exchange-traded funds under AmInvestment Bank Group. We are also the proud innovator of Malaysia's series of firsts* in the unit trust industry, such as the first cash management trust, the first bond and equity exchange-traded funds, the first global Islamic equity fund, the first agribusiness fund as well as the first precious metals fund. We are one of the largest fund management houses in Malaysia with total assets under management of RM21 billion as at 31 May 2010.

*** Source: Lipper Hindsight, as at 30 April 2010**

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