



**AmInvest**

### Income Distribution for June 2021

AmInvest is pleased to announce the income distribution for June 2021 as follows:

<b>Fund Name/ Fund Category</b> <i>Respective Financial Year End (FYE)</i>	<b>Income Distribution</b>	<b>Net Income Distribution Amount(sen/unit)</b>
1) ABF Malaysia Bond Index Fund/ Exchange Traded Fund (Fixed Income) <i>FYE 31 December</i>	Semi-Annual/ Interim Distribution	3.70 sen
2) AmASEAN Equity/ Equity (Islamic) <i>FYE 30 June</i>	Incidental/ Incidental Distribution	1.00 sen
3) AmCumulative Growth/ Equity <i>FYE 30 June</i>	Incidental/ Incidental Distribution	1.20 sen
4) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly/ Monthly Distribution	0.19 sen
5) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-annual/ Monthly Distribution*	0.16 sen
6) AmIncome Premium/ Wholesale Fixed Income <i>FYE 30 September</i>	Incidental/ 3 <sup>rd</sup> Quarter Distribution**	0.47 sen
7) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly/ Monthly Distribution	0.17 sen
8) AmTotal Return/ Equity <i>FYE 31 December</i>	Annually/ Interim Distribution***	0.60 sen
9) FTSE Bursa Malaysia KLCI etf/ Exchange Traded Fund (Equity) <i>FYE 31 December</i>	Semi-annual/ Interim Distribution	2.80 sen

\*Subject to availability of income, distribution is paid at least twice every year and will be reinvested.

\*\*Income (if any) is incidental and at the discretion of the manager.

\*\*\*Income distribution (if any) is paid at least once every year.

Note: Past performance is not indicative of future performance. Investments in funds involve risks, including the risk of total capital loss and no income distribution. For more details on the respective fund's risks, please refer to the Prospectus/Disclosure Document/Information Memorandum.

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