



AmInvest is pleased to announce the income distribution for 15 of its conventional funds for the second quarter of the year, ended 30 June 2017 as follows:

Fund Name	Fund Category/ Type	Frequency of Income Distribution (if any)	Net Income Distribution per Unit (sen)
<b>Equity</b>			
<b>Advantage Global Equity Volatility Focused</b> - AUD Class - MYR Class	Wholesale (Feeder Fund)/ Income and Growth	Quarterly	1.10 2.70
<b>AmAsia Pacific Leisure Dividend</b>	Equity/Income and Growth	Yearly	1.90
<b>AmDividend Income</b>	Equity/Income and Growth	Yearly	0.60
<b>Advantage Asia Pacific ex Japan Dividend</b> <i>(formerly known as AmAdvantage Asia Pacific ex Japan Dividend)</i>	Feeder Fund (Equity)/Income and Growth	Yearly	3.00
<b>AmAsia Pacific REITs</b>	Fund-of-Funds/Income and Growth	Twice Yearly	1.56
<b>AmAsia Pacific REITs Plus</b>	Real Estate (REITs)/Income and Growth	Yearly	2.50
<b>AmPan European Property Equities</b>	Feeder (European Property Equity)/ Capital Growth and Income	Yearly	0.90
<b>Asia Pacific Equity Income</b> <i>(formerly known as AmAsia Pacific Equity Income)</i>	Feeder Fund (Equity)/Income and Growth	Quarterly	1.00
<b>AmTotal Return</b>	Equity/Income and to a lesser extent Growth	Yearly	0.33
<b>Global Dividend</b> - AUD Class - MYR Class	Wholesale (Feeder Fund)/Income and Growth	Quarterly	0.43 0.41
<b>Fixed Income/Money Market</b>			
<b>AmIncome Plus</b>	Fixed Income/Income	Twice Yearly	2.00
<b>Mixed Assets</b>			
<b>AmConservative</b>	Fixed Income/Income	Twice Yearly	1.10
<b>Global Multi-Asset Income</b> - AUD Class - MYR Class - SGD Class - USD Class	Wholesale (Feeder Fund)/ Income and Growth	Quarterly	0.82 0.58 0.75 0.84
<b>US-Canada Income &amp; Growth</b>	Wholesale (Feeder Fund)/ Income and Growth	Quarterly	0.45
<b>Exchange Traded Fund</b>			
<b>FTSE Bursa Malaysia KLCI etf (FBM KLCI etf)</b>	Exchange Traded Fund	Twice Yearly	0.50

**DISCLAIMERS** - The information contained in this promotional material is general information only and does not take into account your individual objectives, financial situations or needs. You should seek your own financial advice from an appropriately licensed adviser before investing. You should be aware that investments in unit trust funds, wholesale funds, exchange-traded funds and Private Retirement Scheme funds carry risks. An outline of some of the risks is contained in the Master Prospectus of AmInvest dated 10 September 2017 and Prospectus for FTSE Bursa Malaysia KLCI etf dated 7 June 2009, its Supplementary Prospectus dated 6 July 2009, its Second Supplementary Prospectus dated 1 December 2014, its Third Supplementary Prospectus dated 1 April 2015 and its Fourth Supplementary Prospectus dated 10 September 2015; Information Memorandum for Advantage Global Equity Volatility Focused dated 20 August 2015; Replacement Information Memorandum for AmChina A-Shares dated 1 December 2014, its First Supplementary Information Memorandum dated 1 April 2015 and Second Supplementary Information Memorandum dated 10 September 2015; Replacement Information Memorandum for Europe Equity Growth dated 1 December 2014, its First Supplementary Information Memorandum dated 1 April 2015 and its Second Supplementary

Continue on next page



Information Memorandum dated 10 September 2015; Information Memorandum for Global Dividend dated 11 April 2016; Replacement Information Memorandum for Global Multi-Asset Income dated 1 December 2014, its First Supplementary Information Memorandum dated 1 April 2015 and its Second Supplementary Information Memorandum dated 10 September 2015; Replacement Information Memorandum for US-Canada Income and Growth dated 1 December 2014, its First Supplementary Information Memorandum dated 1 April 2015 and its Second Supplementary Information Memorandum dated 10 September 2015.

Please refer to the Prospectus(es) and/or Information Memorandum(s) for detailed information on the specific risks for the Funds. Please also refer to the specific risks of the target fund before investing. Unit prices and income distribution, if any, may rise or fall. Past performance of a Fund is not indicative of future performance. Please consider the fees and charges involved before investing. Investors are advised that following the issue of distribution, the Net Asset Value (NAV) per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Units will be issued upon receipt of completed application form accompanying the Prospectus(es), Information Memorandum(s) and subject to terms and conditions therein. You have the right to request for a copy of Product Highlights Sheet for the Fund. You are advised to read and understand the contents of the Product Highlights Sheet and/or Prospectus(es) and/or Information Memorandum(s) before making an investment decision. The Prospectus(es) and/or Information Memorandum(s) have been registered/lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. You can obtain a copy of the Product Highlights Sheet, Prospectus(es) and/or Information Memorandum(s) from any of our representative offices and authorised distributor. AmInvest [AmFunds Management Berhad and AmIslamic Funds Management Sdn Bhd] does not guarantee any returns on the investments. In the event of any dispute or ambiguity arising out of the other language translation in this material, the English version shall prevail. The Privacy Notice can be accessed via [www.aminvest.com](http://www.aminvest.com) and available at our head office.

For our Exchange Traded Funds (ETFs), you may also view the Prospectus(es) from [www.bursamalaysia.com](http://www.bursamalaysia.com) or at the Funds' respective websites: [www.abfmy1.com.my](http://www.abfmy1.com.my) and [www.fbm30etf.com.my](http://www.fbm30etf.com.my). You should rely on your evaluation to assess the merits and risks of the investment. If you are in doubt as to the action to be taken you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser immediately. While AmFunds Management Berhad provides the information in good faith, it accepts no responsibility for the accuracy, completeness or timeliness of the information.

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