



AmInvest

Income Distribution for November 2022

AmInvest is pleased to announce the income distribution for November 2022 as follows:

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) AmBond Select 1/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.26 sen
2) AmBond Select 2/ Wholesale Fixed Income <i>FYE 30 April</i>	Monthly	0.32 sen
3) AmCash Plus/ Wholesale Fixed Income <i>FYE 31 December</i>	Monthly	0.19 sen
4) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly	0.27 sen
5) AmIncome Institutional* 1/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.33 sen
6) AmIncome Institutional* 3/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.29 sen
7) AmIncome Institutional* 5/ Wholesale Fixed Income <i>FYE 31 March</i>	Monthly	0.29 sen
8) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-Annually ¹ / Interim Distribution	0.16 sen
9) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly ²	0.13 sen
10) AmIncome Value/ Wholesale Fixed Income <i>FYE 31 December</i>	Incidental ³	0.33 sen

11) AmInstitutional Income Bond/ Wholesale Fixed Income <i>FYE 31 December</i>	Semi-Annually/ Interim Distribution	0.32 sen
12) Asia Pacific Equity Income/ Feeder Fund (Equity) <i>FYE 31 May</i>	Quarterly	0.40 sen
13) Asia-Pacific Property Equities/ Feeder (Asia-Pacific Property Equity) <i>FYE 30 November</i>	Annually	5.24 sen
14) European Equity Alpha/ Feeder (European Equity) <i>FYE 30 November</i>	Annually	11.33 sen
15) Global Property Equities Fund/ Feeder (Global Property Equity) <i>FYE 30 November</i>	Annually	6.19 sen

* *Institutional refers to the potential Qualified Investors of the Fund and not to the nature of the investables.*

¹ *Subject to availability of income, distribution is paid at least twice every year and will be reinvested.*

² *Subject to the availability of income, distribution will be made on a monthly basis. Distribution, if any, will be automatically reinvested into units at no cost.*

³ *Income distribution (if any) will be reinvested.*

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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