



AmInvest

Income Distribution for February 2020

AmInvest is pleased to announce the income distribution for February 2020 as follows:

Fund Name/ Fund Category <i>Respective Financial Year End (FYE)</i>	Income Distribution	Net Income Distribution Amount(sen/unit)
1) AmAsia Pacific REITs – Class B (MYR)/ Fund-of-Funds (REITs) <i>FYE 31 August</i>	Annual*/ Interim Distribution	1.70 sen
2) AmIncome Advantage/ Fixed Income <i>FYE 30 September</i>	Monthly/ Monthly Distribution	0.26 sen
3) AmIncome Management/ Fixed Income <i>FYE 31 July</i>	Semi-annual**/ Monthly Distribution	0.31 sen
4) AmIncome USD Fund/ Wholesale Fixed Income <i>FYE 30 November</i>	Monthly/ Monthly Distribution	0.55 sen
5) Asia Pacific Equity Income/ Feeder Fund (Equity) <i>FYE 31 May</i>	Quarterly/ 3 rd Quarter Distribution	0.62 sen
6) AmTactical Bond – Class B (MYR)/ Bond <i>FYE 31 August</i>	Semi-annual**/ Interim Distribution	1.52 sen

* Subject to availability of income, distribution is paid at least once a year and will be paid in the form of cash or units.

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

Note: Past performance is not indicative of future performance.

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