



**AmInvest**

### Income Distribution for October 2019

AmInvest is pleased to announce the income distribution for October 2019 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) Advantage Global Equity Volatility Focused/ Wholesale - Feeder Fund (Equity) <i>FYE 30 April</i>  - AUD Hedged Class  - MYR Hedged Class	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	   2.87 sen  0.97 sen
2) Advantage Global High Income Bond/ Wholesale - Feeder Fund (Fixed Income) <i>FYE 30 April</i>  - RM-Hedged Class  - USD Class	Quarterly/ 2 <sup>nd</sup> Quarter Distribution	   1.00 sen  4.19 sen
3) AmIncome Plus/ Fixed Income <i>FYE 31 October</i>	Semi-annual/ Final Distribution	1.75 sen
4) Global Dividend/ Wholesale - Feeder Fund (Equity) <i>FYE 31 July</i>  - RM Class  - USD Class	Quarterly/ 1 <sup>st</sup> Quarter Distribution	   0.65 sen  2.93 sen
5) Global Multi-Asset Income/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 31 July</i>  - AUD Class  - RM Class  - SGD Class  - USD Class	Quarterly/ 1 <sup>st</sup> Quarter Distribution	   2.01 sen  0.70 sen  2.15 sen  2.64 sen

6) US-Canada Income and Growth/ Wholesale - Feeder Fund (Mixed Assets) <i>FYE 31 July</i>	Quarterly/ 1 <sup>st</sup> Quarter Distribution	1.55 sen
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Note: Past performance is not indicative of future performance.

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