



AmInvest

Income Distribution from June to November 2018

AmInvest is pleased to announce the income distribution from June to November 2018 for the unit trust funds tabulated below. These funds encompass Shariah-compliant offerings, across various assets classes and currencies.

Fund Name <i>Respective Financial Year End (FYE)</i>	Fund Category	Income Distribution	Net Income Distribution Amount (sen/unit)
<u>September</u>			
AmBon Islam <i>(FYE 30 September)</i>	Sukuk	Semi-annual/ Final Distribution	1.50 sen
AmIttikal <i>(FYE 30 September)</i>	Equity (Islamic)	Annual Distribution	1.50 sen
AmOasis Global Islamic Equity <i>(FYE 30 September)</i>	Feeder Fund (Global Islamic Equity)	Annual Distribution	0.55 sen
<u>October</u>			
AmIslamic Income Regular 1 <i>(FYE 31 January)</i>	Sukuk (Close-ended)	Annual Distribution	3.85 sen

Note: Past performance is not indicative of future performance.

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