



**AmInvest**

## Income Distribution for May 2019

AmInvest is pleased to announce the income distribution for May 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 Asia Pacific ex Japan Dividend/ Feeder Fund (Equity) <i>FYE 31 May</i>	Annual Distribution	3.22 sen
2) AmAsia Pacific REITs Plus*/ Real Estate (REITs) <i>FYE 31 May</i>	Annual Distribution	2.50 sen
3) AmDividend Income/ Equity <i>FYE 30 November</i>	Semi-annual**/ Interim Distribution	0.55 sen
4) AmPan European Property Equities/ Feeder (European Property Equity) <i>FYE 31 May</i>	Annual Distribution	2.84 sen
5) Asia Pacific Equity Income/ Feeder Fund (Equity) <i>FYE 31 May</i>	Quarterly/ 1 <sup>st</sup> Quarter Distribution	0.62 sen

*\*The word "Plus" is used in the fund's name as the fund is a continuation of the AmAsia Pacific REITs and the fund may invest in listed equities in the real estate sector.*

*\*\*Income distribution (if any) is paid at least once every year.*

Note: Past performance is not indicative of future performance.

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