



Amanah Mutual Berhad
(195414-U)

DECLARES ANNUAL INCOME DISTRIBUTION FOR

AMB Dividend Trust Fund and **AMB Dana Yakin**

for the financial year ended 30 April 2015

Fund Name	Gross Distribution (unit)	Gross Distribution (Yield)	Mode of Payment for Income Distribution
AMB Dividend Trust Fund	3.50 sen per unit	13.57%	Cash* or Reinvestment of new units**
AMB Dana Yakin	6.80 sen per unit	10.31%	Reinvestment of new units*


Source: Extracted from the annual reports of AMBDF and AMBDY which have been audited by our external auditor.

Note:

* Payment by cheque will be forwarded to your latest address shown in our register.

** The reinvested units will be reflected in unitholder's statement.

For further information, please contact:
Client Services Unit, AMB

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 Find us on: **facebook** : amanah mutual berhad



Disclaimer:

Investors are advised to read and understand the contents of the Master Prospectus of the Conventional Funds and the Master Prospectus for Shariah Funds dated 17 September 2015, and the Product Highlights Sheet (PHS) before investing. These Prospectuses have been registered and lodged with the Securities Commission Malaysia. Among others, investors should consider the fees and charges involved. The price of units and distributions payable, if any, may go down as well as up. Where a distribution is declared, investors are advised that following the distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV. Investments in the fund are exposed to individual equity risk and in addition credit risk, interest rate risk, currency risk and country risk for AMB Dividend Trust Fund. Units will only be issued on receipt of an application form referred to and accompanying the Prospectuses, which can be obtained at Amanah Mutual Berhad, and any distribution channels as mentioned in the Prospectuses.