



**Amanah Mutual Berhad**  
(195414-U)

## DECLARES ANNUAL INCOME DISTRIBUTION FOR

### **AMBUnit** Trust Fund

for the financial year ended 30 June 2015

Gross Distribution (unit)	Gross Distribution (Yield)	Mode of Payment for Income Distribution
3.00 sen per unit	3.91%	Cash* or Reinvestment of new units**

Source: Extracted from the annual report of AMBUTF which has 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 dated 17 September 2015 and the Product Highlights Sheet (PHS) before investing. This Prospectus has 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 equity risk, credit risk and interest rate risk. Units will only be issued on receipt of an application form referred to and accompanying the Prospectus, which can be obtained at Amanah Mutual Berhad, and any distribution channels as mentioned in the Prospectus.