



Amanah Mutual Berhad
(195414-U)

DECLARES ANNUAL INCOME DISTRIBUTION FOR

AMB Dana Arif

for the financial year ended 31 May 2015


Fund Name	Gross Distribution (unit)	Gross Distribution (Yield)	Mode of Payment for Income Distribution
AMB Dana Arif (A-MYR)	2.50 sen per unit	4.39%	Reinvestment of new units*
AMB Dana Arif (C-MYR)	2.50 sen per unit	5.01%	
AMB Dana Arif (A-SGD)	SGD 2.00 cent per unit	4.01%	

Source: Extracted from the annual report of AMBDA which has been audited by our external auditor.

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

For further information, please contact:

Client Services Unit, AMB

Tel : +603-2034 0800
 Fax : +603-2162 5958
 Email : ambcare@pnb.com.my
 Website : www.ambmutual.com.my
 Find us on: [facebook](https://www.facebook.com/amanahmutualberhad) : amanah mutual berhad



Disclaimer:

Investors are advised to read and understand the contents of the Master Prospectus for Shariah 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 credit risk, interest rate risk, class currency risk and country 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.