



Amanah Mutual Berhad
(195414-U)

DECLARES ANNUAL INCOME DISTRIBUTION FOR

AMB Income Trust Fund

for the financial year ended 30 June 2015

	Gross Distribution (unit)	Gross Distribution (Yield)	Mode of Payment for Income Distribution
Annual	4.50 sen per unit	8.33%	Cash* or Reinvestment of new units**
Special	3.60 sen per unit		

Source: Extracted from the annual report of AMBITF 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](https://www.facebook.com/amanahmutualberhad) : amanah mutual berhad



Disclaimer:

Investors are advised to read and understand the contents of the Master Prospectus of the Conventional Funds 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 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.