



25 April 2022

Dear Valued Client,

RE: KENANGA INVESTORS BERHAD DECLARES INCOME DISTRIBUTION FOR THE FOLLOWING FUNDS

1. Kenanga Amanah Saham Wanita
2. Kenanga Blue Chip Fund
3. Kenanga Bon Islam Fund
4. Kenanga Bond Fund
5. Kenanga Ekuiti Islam Fund
6. Kenanga EquityEXTRA Fund
7. Kenanga Growth Fund
8. Kenanga Income Plus Fund
9. Kenanga Global Islamic Fund (formerly known as Kenanga Islamic Fund)
10. Kenanga Islamic Balanced Fund
11. Kenanga Managed Growth Fund
12. Kenanga Premier Fund
13. Kenanga TacticalEXTRA Fund
14. Kenanga ASEAN Tactical Total Return Fund
15. Kenanga Consumer and Leisure Asia Fund
16. Kenanga IncomeEXTRA Fund
17. Kenanga Malaysian Inc Fund
18. Kenanga Growth Fund Series 2 Class USD
Kenanga Growth Fund Series 2 Class MYR

(Collectively referred to as the “**Funds**”)

We are pleased to inform that the Funds have declared income distribution on 15 April 2022 and the income distribution yield of the respective funds are as below:

Fund Name	Distribution per Unit (Sen)	NAV per Unit (Before distribution) (RM)	NAV per Unit (After distribution) (RM)	Distribution Yield (%)
Equity Funds - Conventional				
Kenanga Growth Fund	7.50	1.2197	1.1447	6%
Kenanga Premier Fund	4.00	0.3922	0.3522	10%
Kenanga Blue Chip Fund	8.50	0.8378	0.7528	10%
Kenanga EquityEXTRA Fund	8.25	0.7921	0.7096	10%
Kenanga TacticalEXTRA Fund	7.50	0.7396	0.6646	10%
Kenanga ASEAN Tactical Total Return Fund	13.00	1.2975	1.1675	10%
Kenanga Malaysian Inc Fund	6.50	1.0124	0.9474	6%
Kenanga Consumer and Leisure Asia Fund	7.50	0.7254	0.6504	10%
Kenanga Growth Fund Series 2 Class MYR	16.00	1.6085	1.4485	10%

Fund Name	Distribution per Unit (Sen)	NAV per Unit (Before distribution) (RM)	NAV per Unit (After distribution) (RM)	Distribution Yield (%)
Equity Funds - Islamic				
Kenanga Global Islamic Fund (formerly known as Kenanga Islamic Fund)	3.25	0.5495	0.5170	6%
Kenanga Ekuiti Islam Fund	7.50	0.7285	0.6535	10%
Kenanga Amanah Saham Wanita	7.00	0.6767	0.6067	10%
Balanced/Mixed-Assets Funds - Conventional				
Kenanga Managed Growth Fund	10.00	1.1964	1.0964	8%
Kenanga IncomeEXTRA Fund	4.00	0.4800	0.4400	8%
Balanced/Mixed-Assets Funds - Islamic				
Kenanga Islamic Balanced Fund	3.50	0.4220	0.3870	8%
Fixed Income Funds - Conventional				
Kenanga Income Plus Fund	5.00	0.7852	0.7352	6%
Kenanga Bond Fund	4.25	0.6694	0.6269	6%
Fixed Income Funds - Islamic				
Kenanga Bon Islam Fund	4.50	0.7255	0.6805	6%

Fund Name	Distribution per Unit (Cents)	NAV per Unit (Before distribution) (USD)	NAV per Unit (After distribution) (USD)	Distribution Yield (%)
Kenanga Growth Fund Series 2 Class USD	16.00	1.5184	1.3584	10%

The above distributions are net of fees and will be reflected in the net asset value per unit of the respective Fund on the distribution date of 15 April 2022. For those who have opted for the reinvestment of distribution, the distribution of income will be reinvested into additional units based on the NAV per unit on 15 April 2022. And if you have opted to receive the proceeds by cheque or direct credit, the payment date will be on 29 April 2022.

Please be advised that your tax voucher will be sent to you by mail.

Meanwhile, if you require further information, please do not hesitate to contact Investor Services at 1-800-88-3737 or email us at investorservices@kenanga.com.my.

Thank you.

Yours sincerely,
For **Kenanga Investors Berhad**


ISMITZ MATTHEW DE ALWIS
Executive Director / Chief Executive Officer