

13 April 2021

Dear Valued Client,

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

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| 1. Kenanga Amanah Saham Wanita | 12. Kenanga Islamic Fund |
| 2. Kenanga Balanced Fund | 13. Kenanga Managed Growth Fund |
| 3. Kenanga Blue Chip Fund | 14. Kenanga Premier Fund |
| 4. Kenanga Bon Islam Fund | 15. Kenanga Syariah Growth Fund |
| 5. Kenanga Bond Fund | 16. Kenanga TacticalEXTRA Fund |
| 6. Kenanga Diversified Fund | 17. Kenanga Asia Pacific Total Return Fund |
| 7. Kenanga Ekuiti Islam Fund | 18. Kenanga Consumer and Leisure Asia Fund |
| 8. Kenanga EquityEXTRA Fund | 19. Kenanga DividendEXTRA Fund |
| 9. Kenanga Growth Fund | 20. Kenanga IncomeEXTRA Fund |
| 10. Kenanga Income Plus Fund | 21. Kenanga Malaysian Inc Fund |
| 11. Kenanga Islamic Balanced Fund | |

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

We are pleased to inform that the Funds have declared income distribution on 9 April 2021 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	11.54	1.4493	1.3339	8%
Kenanga Premier Fund	6.35	0.5279	0.4644	12%
Kenanga Blue Chip Fund	11.89	0.9900	0.8711	12%
Kenanga EquityEXTRA Fund	15.21	1.2642	1.1121	12%
Kenanga TacticalEXTRA Fund	13.73	1.1413	1.0040	12%
Kenanga Asia Pacific Total Return Fund	23.34	1.9318	1.6984	12%
Kenanga Malaysian Inc Fund	9.25	1.1514	1.0589	8%
Kenanga Consumer and Leisure Asia Fund	12.00	0.9980	0.8780	12%
Kenanga DividendEXTRA Fund	6.38	0.8008	0.7370	8%
Equity Funds - Islamic				
Kenanga Syariah Growth Fund	10.81	1.3507	1.2426	8%
Kenanga Islamic Fund	8.48	0.7088	0.6240	12%
Kenanga Ekuiti Islam Fund	11.04	0.9246	0.8142	12%
Kenanga Amanah Saham Wanita	11.58	0.9661	0.8503	12%

Fund Name	Distribution per Unit (Sen)	NAV per Unit (Before distribution) (RM)	NAV per Unit (After distribution) (RM)	Distribution Yield (%)
Balanced/Mixed-Assets Funds - Conventional				
Kenanga Balanced Fund	4.43	0.5523	0.5080	8%
Kenanga Managed Growth Fund	13.91	1.3951	1.2560	10%
Kenanga Diversified Fund	11.66	1.4568	1.3402	8%
Kenanga IncomeEXTRA Fund	5.94	0.5950	0.5356	10%
Balanced/Mixed-Assets Funds - Islamic				
Kenanga Islamic Balanced Fund	5.05	0.5066	0.4561	10%
Fixed Income Funds - Conventional				
Kenanga Income Plus Fund	5.17	0.8623	0.8106	6%
Kenanga Bond Fund	4.71	0.7857	0.7386	6%
Fixed Income Funds - Islamic				
Kenanga Bon Islam Fund	4.66	0.7775	0.7309	6%

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 9 April 2021. 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 9 April 2021. And if you have opted to receive the proceeds by cheque or direct credit, the payment date will be on 23 April 2021.

Please be advised that your tax voucher will be sent to you in a separate 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