

# Income Distribution Updates

July 2023



## Affin Hwang World Series – Global Income Fund

| Ex-date    | USD      |           | SGD-H    |           | AUD-H    |           | MYR-H    |           | MYR      |           | GBP-H    |           | EUR-H    |           |
|------------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
|            | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) |
| 2022-08-17 | 0.22     | 0.5       | 0.18     | 0.4       | 0.22     | 0.5       | 0.22     | 0.4       | 0.22     | 0.4       | 0.18     | 0.4       | 0.17     | 0.4       |
| 2022-09-21 | 0.22     | 0.5       | 0.22     | 0.5       | 0.22     | 0.5       | 0.22     | 0.4       | 0.22     | 0.4       | 0.21     | 0.5       | 0.20     | 0.5       |
| 2022-10-19 | 0.23     | 0.5       | 0.22     | 0.5       | 0.23     | 0.5       | 0.25     | 0.5       | 0.26     | 0.50      | 0.20     | 0.5       | 0.20     | 0.5       |
| 2022-11-16 | 0.04     | 0.1       | 0.02     | 0.0       | 0.01     | 0.0       | 0.04     | 0.1       | 0.06     | 0.1       | 0.01     | 0.0       | 0.02     | 0.1       |
| 2022-11-24 | 0.19     | 0.4       | 0.19     | 0.4       | 0.21     | 0.5       | 0.19     | 0.5       | 0.20     | 0.4       | 0.19     | 0.5       | 0.17     | 0.4       |
| 2022-12-21 | 0.24     | 0.5       | 0.24     | 0.5       | 0.25     | 0.5       | 0.25     | 0.5       | 0.25     | 0.5       | 0.23     | 0.5       | 0.22     | 0.5       |
| 2023-01-18 | 0.23     | 0.5       | 0.23     | 0.5       | 0.23     | 0.5       | 0.24     | 0.5       | 0.23     | 0.5       | 0.22     | 0.5       | 0.16     | 0.4       |
| 2023-02-15 | 0.23     | 0.5       | 0.22     | 0.5       | 0.23     | 0.5       | 0.24     | 0.5       | 0.24     | 0.5       | 0.20     | 0.5       | 0.20     | 0.5       |
| 2023-03-15 | 0.25     | 0.5       | 0.24     | 0.5       | 0.24     | 0.5       | 0.24     | 0.5       | 0.27     | 0.5       | 0.19     | 0.5       | 0.24     | 0.6       |
| 2023-04-19 | 0.238    | 0.5       | 0.235    | 0.5       | 0.221    | 0.5       | 0.257    | 0.5       | 0.249    | 0.5       | 0.218    | 0.5       | 0.206    | 0.5       |
| 2023-05-17 | 0.246    | 0.5       | 0.235    | 0.5       | 0.222    | 0.5       | 0.251    | 0.5       | 0.264    | 0.5       | 0.216    | 0.5       | 0.214    | 0.5       |
| 2023-06-21 | 0.248    | 0.5       | 0.236    | 0.5       | 0.225    | 0.5       | 0.24     | 0.5       | 0.235    | 0.5       | 0.21     | 0.5       | 0.209    | 0.5       |
| 2023-07-20 | 0.244    | 0.5       | 0.205    | 0.5       | 0.236    | 0.5       | 0.235    | 0.5       | 0.233    | 0.5       | 0.217    | 0.5       | 0.202    | 0.5       |

## Affin Hwang World Series – Global High Income Fund

| Ex-date    | USD      |           | SGD-H    |           | AUD-H    |           | MYR-H    |           | GBP-H    |           |
|------------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
|            | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) |
| 2022-08-08 | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       |
| 2022-09-06 | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       |
| 2022-10-06 | 0.26     | 0.7       | 0.25     | 0.6       | 0.26     | 0.6       | 0.26     | 0.6       | 0.26     | 0.7       |
| 2022-11-07 | 0.18     | 0.5       | 0.19     | 0.5       | 0.26     | 0.7       | 0.25     | 0.6       | 0.26     | 0.7       |
| 2022-12-06 | 0.19     | 0.5       | 0.14     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       | 0.19     | 0.5       |
| 2023-01-09 | 0.17     | 0.4       | 0.17     | 0.4       | 0.18     | 0.4       | 0.18     | 0.4       | 0.17     | 0.4       |
| 2023-02-07 | 0.17     | 0.4       | 0.17     | 0.4       | 0.16     | 0.4       | 0.16     | 0.4       | 0.18     | 0.5       |
| 2023-03-07 | 0.14     | 0.4       | 0.13     | 0.3       | 0.18     | 0.5       | 0.14     | 0.3       | 0.14     | 0.4       |
| 2023-04-07 | 0.161    | 0.4       | 0.191    | 0.5       | 0.188    | 0.5       | 0.163    | 0.4       | 0.152    | 0.4       |
| 2023-05-08 | 0.181    | 0.5       | 0.133    | 0.3       | 0.169    | 0.4       | 0.16     | 0.4       | 0.168    | 0.4       |
| 2023-06-07 | 0.167    | 0.5       | 0.132    | 0.3       | 0.167    | 0.4       | 0.172    | 0.4       | 0.188    | 0.5       |
| 2023-07-07 | 0.176    | 0.5       | 0.191    | 0.5       | 0.171    | 0.5       | 0.173    | 0.4       | 0.155    | 0.4       |

NOTE: Inc Dis. refers to Income Distribution and is quoted in sen / cent per unit.

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### Affin Hwang World Series – China Allocation Opportunity Fund

| Ex-date    | USD      |           | SGD-H    |           | AUD-H    |           | MYR-H    |           | MYR      |           |
|------------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
|            | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) |
| 2022-08-17 | 0.19     | 0.6       | 0.16     | 0.5       | 0.17     | 0.5       | 0.17     | 0.5       | 0.19     | 0.5       |
| 2022-09-21 | 0.14     | 0.4       | 0.14     | 0.5       | 0.14     | 0.5       | 0.14     | 0.5       | 0.15     | 0.4       |
| 2022-10-19 | 0.15     | 0.5       | 0.14     | 0.5       | 0.15     | 0.5       | 0.14     | 0.5       | 0.17     | 0.5       |
| 2022-11-16 | 0.13     | 0.4       | 0.11     | 0.4       | 0.12     | 0.4       | 0.12     | 0.4       | 0.14     | 0.4       |
| 2022-12-21 | 0.14     | 0.4       | 0.14     | 0.5       | 0.14     | 0.5       | 0.14     | 0.5       | 0.15     | 0.4       |
| 2023-01-18 | 0.15     | 0.4       | 0.15     | 0.5       | 0.15     | 0.5       | 0.15     | 0.5       | 0.16     | 0.5       |
| 2023-02-17 | 0.17     | 0.5       | 0.16     | 0.5       | 0.16     | 0.5       | 0.16     | 0.5       | 0.18     | 0.5       |
| 2023-03-17 | 0.16     | 0.5       | 0.15     | 0.5       | 0.15     | 0.5       | 0.15     | 0.5       | 0.17     | 0.5       |
| 2023-04-19 | 0.159    | 0.5       | 0.151    | 0.5       | 0.152    | 0.5       | 0.15     | 0.5       | 0.168    | 0.5       |
| 2023-05-17 | 0.148    | 0.5       | 0.142    | 0.5       | 0.144    | 0.5       | 0.142    | 0.5       | 0.161    | 0.5       |
| 2023-06-21 | 0.14     | 0.5       | 0.133    | 0.5       | 0.133    | 0.5       | 0.134    | 0.5       | 0.157    | 0.5       |
| 2023-07-20 | 0.145    | 0.5       | 0.133    | 0.5       | 0.134    | 0.5       | 0.132    | 0.5       | 0.159    | 0.5       |

### Affin Hwang World Series – Emerging Markets Short Duration Fund

| Ex-date    | USD      |           | SGD-H    |           | AUD-H    |           | MYR-H    |           | MYR      |           | RMB-H    |           |
|------------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
|            | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) |
| 2022-08-17 | 0.23     | 1.3       | 0.22     | 1.2       | 0.21     | 1.2       | 0.23     | 1.3       | 0.25     | 1.2       | 0.24     | 1.3       |
| 2022-09-21 | 0.24     | 1.3       | 0.23     | 1.3       | 0.22     | 1.3       | 0.24     | 1.4       | 0.25     | 1.2       | 0.25     | 1.4       |
| 2022-10-19 | 0.22     | 1.4       | 0.22     | 1.4       | 0.22     | 1.5       | 0.22     | 1.4       | 0.25     | 1.3       | 0.23     | 1.4       |
| 2022-11-16 | 0.23     | 1.4       | 0.22     | 1.4       | 0.20     | 1.3       | 0.22     | 1.4       | 0.25     | 1.3       | 0.23     | 1.4       |
| 2022-12-21 | 0.23     | 1.4       | 0.22     | 1.3       | 0.21     | 1.3       | 0.22     | 1.3       | 0.25     | 1.3       | 0.23     | 1.3       |
| 2023-01-18 | 0.23     | 1.3       | 0.22     | 1.3       | 0.20     | 1.2       | 0.22     | 1.3       | 0.25     | 1.3       | 0.23     | 1.3       |
| 2023-02-15 | 0.23     | 1.3       | 0.22     | 1.3       | 0.21     | 1.3       | 0.23     | 1.3       | 0.25     | 1.3       | 0.23     | 1.3       |
| 2023-03-15 | 0.24     | 1.4       | 0.24     | 1.4       | 0.23     | 1.4       | 0.23     | 1.3       | 0.25     | 1.3       | 0.25     | 1.4       |
| 2023-04-19 | 0.084    | 0.5       | 0.223    | 1.4       | 0.211    | 1.4       | 0.232    | 1.3       | 0.263    | 1.4       | 0.235    | 1.4       |
| 2023-05-17 | 0.231    | 1.4       | 0.225    | 1.4       | 0.211    | 1.4       | 0.233    | 1.4       | 0.226    | 1.2       | 0.233    | 1.4       |
| 2023-06-21 | 0.228    | 1.4       | 0.218    | 1.4       | 0.198    | 1.3       | 0.213    | 1.3       | 0.274    | 1.4       | 0.23     | 1.4       |
| 2023-07-20 | 0.236    | 1.4       | 0.227    | 1.4       | 0.212    | 1.4       | 0.228    | 1.4       | 0.162    | 0.9       | 0.235    | 1.4       |

NOTE: Inc Dis. refers to Income Distribution and is quoted in sen / cent per unit.

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### Affin Hwang World Series – US Short Duration High Income Fund

| Ex-date    | USD      |           | SGD-H    |           | AUD-H    |           | MYR-H    |           | MYR      |           | GBP-H    |           | EUR-H    |           |
|------------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
|            | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) |
| 2022-08-22 | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.3       | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       |
| 2022-09-21 | 0.14     | 0.3       | 0.17     | 0.4       | 0.11     | 0.2       | 0.17     | 0.3       | 0.17     | 0.4       | 0.15     | 0.4       | 0.17     | 0.4       |
| 2022-10-21 | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       |
| 2022-11-21 | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       | 0.18     | 0.4       | 0.17     | 0.4       | 0.15     | 0.4       | 0.15     | 0.4       |
| 2022-12-21 | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       | 0.16     | 0.4       |
| 2023-01-20 | 0.18     | 0.4       | 0.16     | 0.4       | 0.20     | 0.4       | 0.21     | 0.4       | 0.22     | 0.5       | 0.18     | 0.4       | 0.15     | 0.4       |
| 2023-02-17 | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.5       | 0.17     | 0.4       | 0.16     | 0.4       |
| 2023-03-17 | 0.185    | 0.4       | 0.177    | 0.4       | 0.19     | 0.4       | 0.205    | 0.4       | 0.19     | 0.4       | 0.175    | 0.4       | 0.165    | 0.4       |
| 2023-04-19 | 0.186    | 0.4       | 0.172    | 0.4       | 0.191    | 0.4       | 0.204    | 0.4       | 0.186    | 0.4       | 0.171    | 0.4       | 0.16     | 0.4       |
| 2023-05-17 | 0.181    | 0.4       | 0.171    | 0.4       | 0.189    | 0.4       | 0.203    | 0.4       | 0.187    | 0.4       | 0.169    | 0.4       | 0.157    | 0.4       |
| 2023-06-21 | 0.187    | 0.4       | 0.178    | 0.4       | 0.191    | 0.4       | 0.204    | 0.4       | 0.196    | 0.4       | 0.177    | 0.4       | 0.164    | 0.4       |
| 2023-07-21 | 0.175    | 0.4       | 0.166    | 0.4       | 0.189    | 0.4       | 0.205    | 0.4       | 0.195    | 0.4       | 0.169    | 0.4       | 0.093    | 0.2       |

### Affin Hwang World Series – Dividend Value Fund

| Ex-date    | USD      |           | MYR      |           | AUD      |           | SGD      |           |
|------------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
|            | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) |
| 2022-08-17 | 0.17     | 0.4       | 0.17     | 0.3       | 0.17     | 0.3       | 0.17     | 0.4       |
| 2022-09-21 | 0.17     | 0.4       | 0.17     | 0.3       | 0.17     | 0.4       | 0.17     | 0.4       |
| 2022-10-19 | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       |
| 2022-11-16 | 0.17     | 0.4       | 0.17     | 0.3       | 0.17     | 0.4       | 0.17     | 0.4       |
| 2022-12-21 | 0.17     | 0.4       | 0.17     | 0.3       | 0.17     | 0.3       | 0.17     | 0.4       |
| 2023-01-18 | 0.17     | 0.4       | 0.17     | 0.3       | 0.17     | 0.3       | 0.17     | 0.4       |
| 2023-02-15 | 0.17     | 0.4       | 0.17     | 0.3       | 0.17     | 0.3       | 0.17     | 0.4       |
| 2023-03-15 | 0.17     | 0.4       | 0.17     | 0.3       | 0.17     | 0.3       | 0.17     | 0.4       |
| 2023-04-19 | 0.212    | 0.4       | 0.245    | 0.4       | 0.239    | 0.4       | 0.20     | 0.4       |
| 2023-05-17 | 0.207    | 0.4       | 0.252    | 0.5       | 0.241    | 0.4       | 0.21     | 0.5       |
| 2023-06-21 | 0.216    | 0.5       | 0.249    | 0.4       | 0.242    | 0.5       | 0.20     | 0.4       |
| 2023-07-20 | 0.201    | 0.4       | 0.236    | 0.4       | 0.235    | 0.5       | 0.188    | 0.4       |

NOTE: Inc Dis. refers to Income Distribution and is quoted in sen / cent per unit.

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### Affin Hwang World Series – Asian High Yield Fund

| Ex-date    | USD      |           | SGD-H    |           | MYR-H    |           | AUD-H    |           |
|------------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
|            | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) |
| 2021-01-20 | 0.12     | 0.2       | 0.14     | 0.3       | 0.25     | 0.5       | 0.25     | 0.5       |
| 2021-02-17 | 0.18     | 0.4       | 0.20     | 0.4       | 0.17     | 0.3       | 0.20     | 0.4       |
| 2021-03-17 | 0.14     | 0.3       | 0.22     | 0.4       | 0.17     | 0.3       | 0.25     | 0.5       |
| 2021-04-21 | 0.22     | 0.4       | 0.25     | 0.5       | 0.22     | 0.4       | 0.25     | 0.5       |
| 2021-05-19 | 0.20     | 0.4       | 0.25     | 0.5       | 0.25     | 0.5       | 0.22     | 0.4       |
| 2021-06-16 | 0.22     | 0.4       | 0.21     | 0.4       | 0.22     | 0.4       | 0.25     | 0.5       |
| 2021-07-21 | 0.25     | 0.5       | 0.18     | 0.4       | 0.25     | 0.5       | 0.25     | 0.5       |
| 2021-08-18 | 0.25     | 0.5       | 0.22     | 0.5       | 0.25     | 0.5       | 0.25     | 0.5       |
| 2021-09-20 | 0.25     | 0.5       | 0.25     | 0.5       | 0.25     | 0.5       | 0.25     | 0.5       |
| 2021-10-20 | 0.25     | 0.6       | 0.25     | 0.6       | 0.25     | 0.6       | 0.25     | 0.6       |
| 2021-11-17 | 0.25     | 0.6       | 0.25     | 0.6       | 0.25     | 0.6       | 0.25     | 0.6       |
| 2021-12-15 | 0.25     | 0.6       | 0.25     | 0.6       | 0.25     | 0.6       | 0.25     | 0.6       |

### Affin Hwang World Series – Global Infrastructure Income Fund

| Ex-date    | USD      |           | MYR-H    |           | SGD-H    |           | AUD-H    |           |
|------------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
|            | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) |
| 2022-08-17 | 0.17     | 0.3       | 0.17     | 0.3       | 0.17     | 0.3       | 0.17     | 0.3       |
| 2022-09-21 | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       | 0.17     | 0.4       |
| 2022-10-19 | 0.21     | 0.5       | 0.18     | 0.4       | 0.21     | 0.5       | 0.23     | 0.6       |
| 2022-11-16 | 0.21     | 0.5       | 0.18     | 0.4       | 0.21     | 0.5       | 0.21     | 0.5       |
| 2022-12-21 | 0.16     | 0.3       | 0.16     | 0.4       | 0.15     | 0.3       | 0.14     | 0.3       |
| 2023-01-18 | 0.19     | 0.4       | 0.18     | 0.4       | 0.19     | 0.4       | 0.18     | 0.4       |
| 2023-02-15 | 0.18     | 0.4       | 0.18     | 0.4       | 0.18     | 0.4       | 0.18     | 0.4       |
| 2023-03-15 | 0.18     | 0.4       | 0.18     | 0.4       | 0.18     | 0.4       | 0.18     | 0.4       |
| 2023-04-19 | 0.225    | 0.5       | 0.224    | 0.5       | 0.218    | 0.5       | 0.195    | 0.4       |
| 2023-05-17 | 0.185    | 0.4       | 0.186    | 0.4       | 0.181    | 0.4       | 0.182    | 0.4       |
| 2023-06-21 | 0.198    | 0.4       | 0.197    | 0.4       | 0.179    | 0.4       | 0.184    | 0.4       |
| 2023-07-20 | 0.202    | 0.4       | 0.195    | 0.4       | 0.186    | 0.4       | 0.187    | 0.4       |

NOTE: Inc Dis. refers to Income Distribution and is quoted in sen / cent per unit.

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### Affin Hwang World Series – US Dollar Liquidity Fund

| USD        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2022-08-17 | 0.01     | 0.01      |
| 2022-09-21 | 0.04     | 0.04      |
| 2022-10-19 | 0.06     | 0.06      |
| 2022-11-16 | 0.02     | 0.02      |
| 2022-12-21 | 0.14     | 0.14      |
| 2023-01-18 | 0.02     | 0.02      |
| 2023-02-15 | 0.4      | 0.4       |
| 2023-03-15 | 0.4      | 0.4       |
| 2023-04-19 | 0.4      | 0.4       |
| 2023-05-17 | 0.4      | 0.4       |
| 2023-06-21 | 0.255    | 0.3       |
| 2023-07-20 | 0.102    | 0.1       |

### AHAM World Series – Global Balanced Fund (formerly known as Affin Hwang World Series - Global Balanced Fund)

| Ex-date    | USD      |           | MYR-H    |           | SGD-H    |           | GBP-H    |           | EUR-H    |           | AUD-H    |           |
|------------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
|            | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) |
| 2019-01-16 | 0.15     | 0.3       | 0.15     | 0.3       | -        | -         | -        | -         | -        | -         | -        | -         |
| 2019-07-17 | 0.10     | 0.2       | 0.05     | 0.1       | -        | -         | -        | -         | -        | -         | -        | -         |
| 2021-07-21 | 0.25     | 0.4       | 0.25     | 0.3       | 0.25     | 0.4       | -        | -         | 0.25     | 0.4       | -        | -         |
| 2022-01-19 | 0.25     | 0.4       | 0.25     | 0.4       | 0.25     | 0.4       | -        | -         | 0.25     | 0.5       | -        | -         |
| 2022-07-20 | 0.25     | 0.4       | 0.25     | 0.4       | 0.25     | 0.5       | -        | -         | 0.25     | 0.5       | -        | -         |
| 2023-07-20 | 0.19     | 0.3       | -        | -         | 0.14     | 0.2       | 0.25     | 0.5       | -        | -         | 0.10     | 0.2       |

### Affin Hwang World Series – Global Dividend Growth Fund

| Ex-date    | USD      |           | MYR-H    |           | SGD-H    |           | AUD-H    |           |
|------------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
|            | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) |
| 2022-06-15 | 0.25     | 0.6       | 0.22     | 0.5       | 0.22     | 0.6       | 0.25     | 0.6       |
| 2022-09-21 | 0.25     | 0.6       | 0.25     | 0.6       | 0.25     | 0.6       | 0.25     | 0.6       |
| 2022-12-21 | 0.17     | 0.4       | 0.17     | 0.4       | 0.16     | 0.4       | 0.16     | 0.4       |
| 2023-03-15 | 0.21     | 0.5       | 0.21     | 0.5       | 0.21     | 0.5       | 0.12     | 0.3       |
| 2023-06-21 | 0.213    | 0.5       | 0.212    | 0.5       | 0.208    | 0.5       | 0.201    | 0.4       |

NOTE: Inc Dis. refers to Income Distribution and is quoted in sen / cent per unit.

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### AHAM Aiiman Asia (ex Japan) Growth Fund (formerly known as Affin Hwang Aiiman Asia (ex Japan) Growth Fund)

| MYR        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2019-12-18 | 1.50     | 2.3       |
| 2020-07-15 | 1.00     | 1.4       |
| 2021-07-21 | 2.00     | 2.4       |
| 2022-07-20 | 1.80     | 2.8       |

### AHAM Tactical Fund (formerly known as Affin Hwang Tactical Fund)

| MYR        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2016-12-19 | 0.20     | 0.8       |
| 2018-07-24 | 1.00     | 3.7       |
| 2019-07-17 | 1.50     | 5.6       |
| 2020-07-15 | 1.50     | 5.9       |
| 2021-07-21 | 1.50     | 5.0       |
| 2022-07-20 | 1.35     | 5.2       |
| 2023-07-20 | 0.10     | 0.4       |

### AHAM Aiiman Income Plus Fund (formerly known as Affin Hwang Aiiman Income Plus Fund)

| MYR        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2020-09-17 | 0.45     | 0.7       |
| 2020-12-16 | 0.40     | 0.7       |
| 2021-03-17 | 0.37     | 0.6       |
| 2021-06-16 | 0.42     | 0.7       |
| 2021-09-20 | 0.36     | 0.6       |
| 2021-12-15 | 0.47     | 0.8       |
| 2022-03-25 | 0.05     | 0.1       |
| 2022-06-15 | 0.16     | 0.3       |
| 2022-09-21 | 0.30     | 0.5       |
| 2022-12-21 | 0.57     | 1.0       |
| 2023-03-15 | 0.60     | 1.0       |
| 2023-06-21 | 0.58     | 1.0       |

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

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### AHAM Bond Fund (formerly known as Affin Hwang Bond Fund)

| Ex-date    | MYR      |           |
|------------|----------|-----------|
|            | Inc Dis. | Yield (%) |
| 2020-09-17 | 0.50     | 0.8       |
| 2020-12-16 | 0.45     | 0.7       |
| 2021-03-17 | 0.40     | 0.7       |
| 2021-06-16 | 0.42     | 0.7       |
| 2021-09-20 | 0.42     | 0.7       |
| 2021-12-15 | 0.42     | 0.7       |
| 2022-03-16 | 0.41     | 0.7       |
| 2022-06-15 | 0.16     | 0.3       |
| 2022-09-21 | 0.30     | 0.5       |
| 2022-12-21 | 0.65     | 1.1       |
| 2023-03-15 | 0.60     | 1.0       |
| 2023-06-21 | 0.59     | 1.0       |

### AHAM Select Bond Fund (formerly known as Affin Hwang Select Bond Fund)

| Ex-date    | MYR      |           | USD-H    |           |
|------------|----------|-----------|----------|-----------|
|            | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) |
| 2020-09-17 | 0.30     | 0.4       | 0.30     | 0.6       |
| 2020-12-16 | 1.00     | 1.4       | 0.50     | 0.9       |
| 2021-03-17 | 0.55     | 0.8       | -        | -         |
| 2021-06-16 | 0.55     | 0.8       | 0.50     | 0.9       |
| 2021-09-20 | 0.55     | 0.8       | 0.55     | 1.0       |
| 2021-12-15 | 0.40     | 0.6       | 0.50     | 1.0       |
| 2022-03-16 | 0.20     | 0.3       | 0.15     | 0.3       |
| 2022-06-15 | 0.30     | 0.5       | 0.25     | 0.5       |
| 2022-09-21 | 0.35     | 0.6       | 0.30     | 0.7       |
| 2022-12-21 | 0.65     | 1.1       | 0.65     | 1.4       |
| 2023-03-15 | 0.65     | 1.1       | 0.50     | 1.1       |
| 2023-06-21 | 0.60     | 1.0       | 0.46     | 1.0       |

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

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### AHAM Select Income Fund (formerly known as Affin Hwang Select Income Fund)

| MYR        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2020-09-17 | 0.50     | 0.7       |
| 2020-12-16 | 1.00     | 1.4       |
| 2021-03-17 | 0.50     | 0.7       |
| 2021-06-16 | 0.65     | 0.9       |
| 2021-09-20 | 0.65     | 0.9       |
| 2021-12-15 | 0.75     | 1.1       |
| 2022-03-16 | 0.60     | 0.9       |
| 2022-06-15 | 0.60     | 0.9       |
| 2022-09-21 | 0.60     | 0.9       |
| 2022-12-21 | 0.55     | 0.8       |
| 2023-03-15 | 0.70     | 1.1       |
| 2023-06-21 | 0.66     | 1.0       |

### AHAM Select Balanced Fund (formerly known as Affin Hwang Select Balanced Fund)

| MYR        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2017-06-13 | 1.00     | 1.5       |
| 2017-12-12 | 2.00     | 3.0       |
| 2018-06-13 | 1.00     | 1.5       |
| 2018-12-10 | 2.00     | 3.2       |
| 2019-06-19 | 1.00     | 1.5       |
| 2019-12-18 | 2.00     | 3.1       |
| 2020-06-17 | 1.00     | 1.4       |
| 2020-12-16 | 2.00     | 2.7       |
| 2021-06-16 | 1.40     | 1.8       |
| 2021-12-15 | 1.30     | 1.8       |
| 2022-06-15 | 1.30     | 1.9       |
| 2022-12-21 | 1.70     | 2.6       |

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

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**AHAM Aiiman Global Sukuk Fund (formerly known as Affin Hwang Aiiman Global Sukuk Fund)**

| Ex-date    | USD      |           | MYR-H    |           | MYR      |           |
|------------|----------|-----------|----------|-----------|----------|-----------|
|            | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) |
| 2019-07-17 | 1.00     | 1.9       | -        | -         | -        | -         |
| 2019-12-18 | 1.00     | 1.9       | -        | -         | 1.00     | 1.9       |
| 2020-07-15 | 1.00     | 1.9       | 0.25     | 0.5       | 1.00     | 1.8       |
| 2021-07-21 | 1.50     | 2.7       | 1.00     | 1.7       | 1.50     | 2.7       |
| 2022-07-20 | 1.50     | 3.0       | 0.09     | 0.2       | 1.50     | 2.9       |
| 2023-07-20 | 0.91     | 1.9       | 1.44     | 2.8       | 1.50     | 2.9       |

**AHAM Aiiman Balanced Fund (formerly known as Affin Hwang Aiiman Balanced Fund)**

| Ex-date    | MYR      |           |
|------------|----------|-----------|
|            | Inc Dis. | Yield (%) |
| 2018-07-24 | 0.50     | 1.0       |
| 2019-01-16 | 0.25     | 0.5       |
| 2019-07-17 | 1.50     | 3.0       |
| 2020-01-15 | 0.75     | 1.6       |
| 2020-07-15 | 1.00     | 1.7       |
| 2021-01-20 | 2.00     | 3.3       |
| 2021-07-21 | 2.00     | 3.7       |
| 2022-01-19 | 2.00     | 4.3       |
| 2022-07-20 | 2.00     | 5.2       |
| 2023-01-18 | 0.33     | 0.8       |
| 2023-07-20 | 0.97     | 2.5       |

**AHAM Aiiman Select Income Fund (formerly known as Affin Hwang Aiiman Select Income Fund)**

| Ex-date    | MYR      |           |
|------------|----------|-----------|
|            | Inc Dis. | Yield (%) |
| 2017-06-13 | 1.00     | 1.9       |
| 2017-12-12 | 1.50     | 2.9       |
| 2018-06-13 | 1.00     | 2.0       |
| 2018-12-10 | 1.50     | 3.0       |
| 2019-06-19 | 0.50     | 1.0       |
| 2019-12-18 | 2.00     | 4.0       |
| 2020-06-17 | 0.50     | 1.0       |
| 2020-12-16 | 1.50     | 2.9       |
| 2021-06-16 | 0.90     | 1.8       |
| 2021-12-15 | 0.90     | 1.9       |
| 2022-06-15 | 0.32     | 0.7       |
| 2023-06-21 | 0.25     | 0.5       |

NOTE: Inc Dis. refers to Income Distribution and is quoted in sen / cent per unit.

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### Affin Hwang Income Extra Fund

| MYR        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2022-08-17 | 0.17     | 0.2       |
| 2022-09-21 | 0.19     | 0.2       |
| 2022-10-19 | 0.21     | 0.2       |
| 2022-11-16 | 0.23     | 0.2       |
| 2022-12-21 | 0.25     | 0.2       |
| 2023-01-25 | 0.09     | 0.1       |
| 2023-02-15 | 0.28     | 0.3       |
| 2023-03-15 | 0.28     | 0.3       |
| 2023-04-19 | 0.28     | 0.3       |
| 2023-05-17 | 0.28     | 0.3       |
| 2023-06-21 | 0.28     | 0.3       |
| 2023-07-20 | 0.28     | 0.3       |

### AHAM Select Dividend Fund (formerly known as Affin Hwang Select Dividend Fund)

| MYR        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2017-12-12 | 2.00     | 3.0       |
| 2018-06-13 | 1.00     | 1.4       |
| 2018-12-10 | 1.00     | 1.6       |
| 2019-06-19 | 1.00     | 1.5       |
| 2019-12-18 | 1.00     | 1.5       |
| 2020-06-17 | 0.50     | 0.8       |
| 2020-12-16 | 1.50     | 2.0       |
| 2021-06-16 | 2.00     | 2.7       |
| 2021-12-15 | 0.50     | 0.7       |
| 2022-06-15 | 1.50     | 2.3       |
| 2022-12-21 | 1.00     | 1.6       |
| 2023-06-21 | 0.25     | 0.4       |

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

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**AHAM Select Asia Pacific (ex Japan) Balanced Fund (formerly known as Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund)**

| Ex-date    | MYR      |           | AUD-H    |           | EUR-H    |           | RMB-H    |           | USD-H    |           |
|------------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
|            | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) |
| 2016-12-19 | 2.00     | 3.6       | -        | -         | -        | -         | -        | -         | -        | -         |
| 2017-06-20 | 0.50     | 0.9       | -        | -         | -        | -         | -        | -         | -        | -         |
| 2017-12-12 | 1.00     | 1.7       | -        | -         | -        | -         | -        | -         | -        | -         |
| 2018-06-13 | 0.50     | 0.8       | -        | -         | -        | -         | -        | -         | -        | -         |
| 2019-12-18 | 0.30     | 0.5       | -        | -         | -        | -         | -        | -         | -        | -         |
| 2020-06-17 | 0.20     | 0.3       | -        | -         | -        | -         | -        | -         | -        | -         |
| 2020-12-16 | 0.80     | 1.2       | -        | -         | -        | -         | -        | -         | -        | -         |
| 2021-06-16 | 0.50     | 0.7       | -        | -         | 0.50     | 0.8       | 0.50     | 0.8       | 0.50     | 0.8       |
| 2021-12-15 | 0.50     | 0.8       | -        | -         | 0.50     | 0.8       | 0.50     | 0.9       | 0.50     | 0.9       |
| 2022-06-15 | 0.50     | 0.8       | -        | -         | 0.50     | 0.9       | 0.50     | 0.9       | 0.50     | 1.0       |
| 2022-12-21 | 0.75     | 1.2       | -        | -         | 0.75     | 1.4       | 0.75     | 1.4       | 0.75     | 1.5       |
| 2023-06-21 | 0.50     | 0.8       | 0.50     | 1.0       | 0.50     | 1.0       | 0.50     | 0.9       | 0.50     | 0.9       |

**AHAM Select Asia Pacific (ex Japan) Dividend Fund (formerly known as Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund)**

| Ex-date    | MYR      |           | AUD      |           | EUR      |           | RMB      |           | USD      |           | GBP      |           | SGD      |           |
|------------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
|            | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) |
| 2017-06-20 | 1.00     | 1.6       | -        | -         | -        | -         | -        | -         | -        | -         | -        | -         | -        | -         |
| 2018-01-17 | 2.00     | 3.0       | -        | -         | -        | -         | -        | -         | -        | -         | -        | -         | -        | -         |
| 2018-06-13 | 1.00     | 1.5       | -        | -         | -        | -         | -        | -         | -        | -         | -        | -         | -        | -         |
| 2018-12-10 | 1.50     | 2.7       | -        | -         | -        | -         | -        | -         | -        | -         | -        | -         | -        | -         |
| 2019-06-19 | 1.00     | 1.7       | -        | -         | -        | -         | -        | -         | -        | -         | -        | -         | -        | -         |
| 2019-12-18 | 1.00     | 1.6       | -        | -         | -        | -         | -        | -         | -        | -         | -        | -         | -        | -         |
| 2020-06-17 | 1.30     | 2.0       | -        | -         | -        | -         | -        | -         | -        | -         | -        | -         | -        | -         |
| 2020-12-16 | 1.50     | 1.9       | 0.50     | 0.7       | 1.00     | 1.4       | 0.40     | 0.5       | 1.00     | 1.3       | -        | -         | -        | -         |
| 2021-06-16 | 1.50     | 1.8       | 0.50     | 0.7       | 0.5      | 0.7       | 0.50     | 0.7       | 0.50     | 0.6       | 0.50     | 0.7       | 0.50     | 0.6       |
| 2021-12-15 | 1.60     | 2.1       | 0.80     | 1.1       | 0.80     | 1.1       | 0.45     | 0.7       | 0.80     | 1.1       | 0.80     | 1.1       | 0.80     | 1.1       |
| 2023-06-21 | 1.30     | 2.1       | 1.20     | 2.1       | 1.25     | 2.2       | 1.20     | 2.1       | 1.15     | 2.1       | 1.20     | 2.2       | 1.15     | 2.1       |

NOTE: Inc Dis. refers to Income Distribution and is quoted in sen / cent per unit.

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### AHAM Principled Growth Fund (formerly known as Affin Hwang Principled Growth Fund)

| MYR        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2019-07-17 | 0.70     | 2.3       |
| 2021-07-21 | 1.50     | 4.2       |
| 2022-07-20 | 1.50     | 5.1       |
| 2023-07-20 | 1.50     | 5.2       |

### AHAM ASEAN Flexi Fund (formerly known as Affin Hwang ASEAN Flexi Fund)

| MYR        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2016-12-19 | 2.00     | 3.7       |
| 2018-11-21 | 2.00     | 3.7       |
| 2020-11-18 | 5.00     | 9.4       |
| 2021-11-17 | 4.00     | 6.4       |
| 2022-11-16 | 5.00     | 9.1       |

### AHAM Smart Invest Portfolio – Income (formerly known as Affin Hwang Smart Invest Portfolio - Income)

| MYR        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2021-01-06 | 0.33     | 0.6       |
| 2021-04-05 | 0.80     | 1.5       |
| 2021-08-11 | 0.38     | 0.7       |
| 2022-01-19 | 0.30     | 0.6       |
| 2023-01-18 | 0.62     | 1.3       |
| 2023-07-20 | 0.58     | 1.3       |

### AHAM Smart Invest Portfolio – Growth (formerly known as Affin Hwang Smart Invest Portfolio - Growth)

| MYR        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2021-11-17 | 3.00     | 4.1       |

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

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### AHAM Select Opportunity Fund (formerly known as Affin Hwang Select Opportunity Fund)

| MYR        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2011-07-18 | 5.00     | 6.4       |
| 2012-07-23 | 5.10     | 6.3       |
| 2013-06-11 | 10.00    | 10.7      |
| 2014-06-12 | 5.00     | 5.2       |
| 2015-06-09 | 5.00     | 5.3       |
| 2016-06-07 | 3.00     | 3.3       |
| 2017-06-13 | 5.00     | 4.6       |
| 2018-06-13 | 5.00     | 4.8       |
| 2019-06-19 | 2.00     | 2.1       |
| 2021-06-16 | 5.00     | 4.7       |
| 2022-06-15 | 5.00     | 5.4       |
| 2023-06-21 | 0.80     | 0.8       |

### AHAM Aiiman Quantum Fund (formerly known as Affin Hwang Aiiman Quantum Fund)

| MYR        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2017-06-13 | 0.50     | 1.0       |
| 2018-07-24 | 1.00     | 2.1       |
| 2019-07-17 | 2.00     | 4.3       |
| 2021-07-21 | 2.00     | 3.5       |
| 2022-07-20 | 2.00     | 4.2       |
| 2023-07-20 | 1.27     | 2.6       |

### AHAM Growth Fund (formerly known as Affin Hwang Growth Fund)

| MYR        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2020-07-15 | 0.70     | 2.4       |
| 2021-07-21 | 1.50     | 4.5       |
| 2022-07-20 | 1.50     | 5.5       |
| 2023-07-20 | 1.35     | 5.1       |

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

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**AHAM Aiiiman Growth Fund (formerly known as Affin Hwang Aiiiman Growth Fund)**

| MYR        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2012-06-21 | 3.10     | 3.6       |
| 2013-06-11 | 10.00    | 10.0      |
| 2014-06-12 | 5.00     | 4.7       |
| 2015-06-09 | 1.50     | 1.5       |
| 2016-06-07 | 1.00     | 1.0       |
| 2017-06-13 | 2.00     | 1.8       |
| 2018-06-13 | 2.00     | 1.9       |
| 2019-08-21 | 1.50     | 1.5       |
| 2020-08-19 | 2.00     | 1.6       |
| 2021-06-16 | 4.30     | 3.2       |
| 2022-06-15 | 4.00     | 3.6       |
| 2023-06-21 | 1.45     | 1.3       |

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

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**AHAM Select AUD Income Fund (formerly known as Affin Hwang Select AUD Income Fund)**

| Ex-date    | AUD      |           | MYR      |           |
|------------|----------|-----------|----------|-----------|
|            | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) |
| 2020-09-17 | 0.50     | 0.8       | 0.50     | 0.9       |
| 2020-12-16 | 0.50     | 0.8       | 1.00     | 0.7       |
| 2021-03-17 | 0.30     | 0.5       | 0.30     | 0.5       |
| 2021-06-16 | 0.30     | 0.5       | 0.30     | 0.5       |
| 2021-09-20 | 0.33     | 0.5       | 0.30     | 0.5       |
| 2021-12-15 | 0.35     | 0.5       | 0.35     | 0.6       |
| 2022-03-16 | 0.30     | 0.5       | 0.30     | 0.5       |
| 2022-06-15 | 0.30     | 0.5       | 0.30     | 0.6       |
| 2022-09-21 | 0.60     | 1.0       | 0.55     | 1.1       |
| 2022-12-21 | 0.60     | 1.0       | 0.45     | 0.9       |
| 2023-03-15 | 0.60     | 1.0       | 0.55     | 1.1       |
| 2023-06-21 | 0.60     | 1.0       | 0.51     | 1.0       |

**AHAM Select SGD Income Fund (formerly known as Affin Hwang Select SGD Income Fund)**

| Ex-date    | SGD      |           | MYR      |           |
|------------|----------|-----------|----------|-----------|
|            | Inc Dis. | Yield (%) | Inc Dis. | Yield (%) |
| 2020-09-17 | 0.50     | 0.9       | 0.50     | 0.8       |
| 2020-12-16 | 0.80     | 1.4       | 1.00     | 1.5       |
| 2021-03-17 | 0.30     | 0.5       | 0.40     | 0.6       |
| 2021-06-16 | 0.30     | 0.5       | 0.40     | 0.6       |
| 2021-09-20 | 0.30     | 0.5       | 0.40     | 0.6       |
| 2021-12-15 | 0.30     | 0.5       | 0.30     | 0.4       |
| 2022-03-16 | 0.35     | 0.6       | 0.35     | 0.5       |
| 2022-06-15 | 0.35     | 0.5       | 0.30     | 0.5       |
| 2022-09-21 | 0.40     | 0.7       | 0.55     | 0.8       |
| 2022-12-21 | 0.45     | 0.8       | 0.55     | 0.8       |
| 2023-03-15 | 0.55     | 1.0       | 0.70     | 1.0       |
| 2023-06-21 | 0.53     | 1.0       | 0.69     | 1.0       |

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

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### AHAM Aiiiman PRS Shariah Growth Fund (formerly known as Affin Hwang Aiiiman PRS Shariah Growth Fund)

| MYR        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2014-06-12 | 3.00     | 5.0       |
| 2015-06-23 | 1.50     | 2.6       |
| 2015-12-08 | 1.00     | 1.8       |
| 2016-06-27 | 0.50     | 0.9       |
| 2017-07-25 | 1.00     | 1.7       |
| 2018-10-17 | 1.00     | 1.7       |
| 2019-10-16 | 0.20     | 0.3       |
| 2020-10-21 | 0.50     | 0.7       |
| 2021-10-20 | 1.00     | 1.3       |
| 2022-10-19 | 1.00     | 1.7       |

### AHAM Aiiiman PRS Shariah Moderate Fund (formerly known as Affin Hwang Aiiiman PRS Shariah Moderate Fund)

| MYR        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2019-10-16 | 0.50     | 1.0       |
| 2020-04-15 | 0.50     | 1.0       |
| 2020-10-21 | 0.50     | 0.9       |
| 2021-04-21 | 0.50     | 0.8       |
| 2021-10-20 | 0.50     | 0.9       |
| 2022-04-20 | 0.50     | 1.0       |
| 2022-10-19 | 0.50     | 1.0       |

### AHAM PRS Growth Fund (formerly known as Affin Hwang PRS Growth Fund)

| MYR        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2014-06-12 | 2.00     | 3.7       |
| 2015-06-23 | 0.75     | 1.3       |
| 2015-12-08 | 0.50     | 0.9       |
| 2016-06-27 | 0.50     | 0.9       |
| 2017-07-25 | 1.00     | 1.6       |
| 2018-10-17 | 1.00     | 1.6       |
| 2019-10-16 | 1.00     | 1.6       |
| 2020-10-21 | 1.00     | 1.4       |
| 2021-10-20 | 1.00     | 1.3       |
| 2022-10-19 | 1.00     | 1.6       |

NOTE: Inc Dis. refers to Income Distribution and is quoted in sen / cent per unit.

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### AHAM PRS Moderate Fund (formerly known as Affin Hwang PRS Moderate Fund)

| MYR        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2016-06-27 | 0.50     | 0.9       |
| 2017-07-25 | 1.00     | 1.6       |
| 2018-10-17 | 1.00     | 1.6       |
| 2019-04-17 | 0.50     | 0.8       |
| 2019-10-16 | 0.50     | 0.8       |
| 2020-04-15 | 0.50     | 0.8       |
| 2020-10-21 | 0.50     | 0.7       |
| 2021-04-21 | 0.50     | 0.7       |
| 2021-10-20 | 0.50     | 0.7       |
| 2022-04-20 | 0.50     | 0.7       |
| 2022-10-19 | 0.50     | 0.8       |
| 2023-04-19 | 0.50     | 0.8       |

### AHAM PRS Conservative Fund (formerly known as Affin Hwang PRS Conservative Fund)

| MYR        |          |           |
|------------|----------|-----------|
| Ex-date    | Inc Dis. | Yield (%) |
| 2016-06-27 | 0.50     | 0.9       |
| 2017-07-25 | 1.00     | 1.8       |
| 2018-10-17 | 1.00     | 1.8       |
| 2019-04-17 | 0.50     | 0.9       |
| 2019-10-16 | 0.50     | 0.9       |
| 2020-04-15 | 0.50     | 0.9       |
| 2020-10-21 | 0.50     | 0.8       |
| 2021-04-21 | 0.50     | 0.8       |
| 2021-10-20 | 0.50     | 0.8       |
| 2022-04-20 | 0.50     | 0.9       |
| 2022-10-19 | 0.50     | 0.9       |
| 2023-04-19 | 0.50     | 0.9       |

NOTE: **Inc Dis.** refers to Income Distribution and is quoted in sen / cent per unit.

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