AFFIN HWANG CAPITAL
Asset Management

Income Distribution Updates

May 2021

Affin Hwang World Series – Global Income Fund

	USD		SGD-H		AUD-H		MYR-H		MYR		GBP-H		EUR-H	
Ex-date	**Inc Dis.**	**Yield (%)**	**Inc Dis.**	**Yield (%)**	**Inc Dis.**	**Yield (%)**	**Inc Dis.**	**Yield (%)**	**Inc Dis.**	**Yield (%)**	**Inc Dis.**	**Yield (%)**	**Inc Dis.**	**Yield (%)**
2020-06-17	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.15	0.3	0.15	0.3
2020-07-15	0.17	0.3	0.15	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.15	0.3	0.15	0.3
2020-08-19	0.17	0.3	0.15	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.14	0.3	0.14	0.3
2020-09-24	0.17	0.3	0.15	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.14	0.3	0.14	0.3
2020-10-21	0.14	0.3	0.14	0.3	0.14	0.3	0.14	0.3	0.15	0.3	0.13	0.3	0.13	0.3
2020-11-18	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.16	0.3
2020-12-16	0.17	0.3	0.16	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.15	0.3	0.17	0.3
2021-01-20	0.15	0.3	0.14	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.14	0.3	0.17	0.3
2021-02-17	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.15	0.3	0.17	0.3
2021-03-17	0.17	0.3	0.15	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.4
2021-04-21	0.15	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.14	0.3	0.17	0.3
2021-05-19	0.17	0.3	0.14	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.15	0.3	0.17	0.4

Affin Hwang World Series – Global High Income Fund

	USD		SGD-H		AUD-H		MYR-H		GBP-H	
Ex-date	**Inc Dis.**	**Yield (%)**	**Inc Dis.**	**Yield (%)**	**Inc Dis.**	**Yield (%)**	**Inc Dis.**	**Yield (%)**	**Inc Dis.**	**Yield (%)**
2020-06-17	0.19	0.4	0.19	0.4	0.19	0.4	0.19	0.4	0.19	0.4
2020-07-15	0.07	0.2	0.19	0.4	0.17	0.4	0.14	0.3	0.12	0.3
2020-08-07	0.16	0.3	0.17	0.4	0.16	0.3	0.16	0.3	0.15	0.3
2020-09-04	0.16	0.3	0.17	0.4	0.17	0.4	0.17	0.4	0.16	0.3
2020-10-09	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4
2020-11-06	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4
2020-12-04	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4
2021-01-08	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4
2021-02-04	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4
2021-03-05	0.15	0.3	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4
2021-04-09	0.15	0.3	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4
2021-05-07	0.17	0.4	0.17	0.4	0.17	0.4	0.17	0.4	0.17	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

	USD		SGD-H		AUD-H		MYR-H		MYR	
Ex-date	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2020-05-20	0.22	0.4	0.25	0.5	0.22	0.4	0.19	0.4	0.25	0.5
2020-06-17	0.25	0.5	0.24	0.5	0.22	0.4	0.22	0.4	0.24	0.4
2020-08-19	0.21	0.4	0.10	0.2	0.23	0.4	0.23	0.4	0.21	0.4
2020-09-17	0.17	0.3	0.03	0.1	0.17	0.3	0.21	0.4	0.17	0.3
2020-10-21	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3
2020-11-18	0.23	0.4	0.23	0.4	0.23	0.4	0.23	0.4	0.23	0.4
2020-12-16	0.21	0.4	0.11	0.2	0.14	0.2	0.16	0.3	0.11	0.2
2021-01-20	0.20	0.3	0.15	0.3	0.17	0.3	0.19	0.3	0.11	0.2
2021-02-17	0.20	0.3	0.21	0.3	0.19	0.3	0.19	0.3	0.21	0.2
2021-03-17	0.22	0.4	0.20	0.3	0.20	0.3	0.20	0.4	0.21	0.4
2021-04-21	0.20	0.3	0.25	0.4	0.22	0.4	0.21	0.4	0.21	0.4
2021-05-19	0.25	0.4	0.21	0.4	0.25	0.4	0.25	0.5	0.25	0.4

Affin Hwang World Series – Emerging Markets Short Duration Fund

	USD		SGD-H		AUD-H		MYR-H		MYR		RMB-H	
Ex-date	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2020-05-20	0.25	0.8	0.25	0.8	0.25	0.8	0.25	0.8	0.25	0.7	0.25	0.8
2020-06-17	0.25	0.7	0.25	0.7	0.25	0.7	0.25	0.7	0.03	0.1	0.25	0.7
2020-08-19	0.16	0.4	0.10	0.3	-	-	0.02	0.1	0.15	0.4	-	-
2020-09-17	0.18	0.5	0.21	0.6	0.22	0.6	0.25	0.7	0.25	0.6	0.21	0.6
2020-10-21	0.24	0.7	0.04	0.1	0.25	0.7	0.25	0.7	0.25	0.7	0.03	0.1
2020-11-18	0.25	0.7	0.25	0.7	0.25	0.7	0.25	0.7	0.25	0.7	0.25	0.7
2020-12-16	0.25	0.7	0.25	0.7	0.25	0.7	0.25	0.7	0.25	0.7	0.19	0.5
2021-01-20	0.25	0.7	0.21	0.6	0.25	0.7	0.25	0.7	0.25	0.7	0.25	0.7
2021-02-17	0.25	0.7	0.25	0.7	0.25	0.7	0.25	0.7	0.25	0.7	0.25	0.7
2021-03-17	0.21	0.6	0.20	0.6	0.25	0.8	0.25	0.7	0.21	0.6	0.25	0.7
2021-04-21	0.25	0.7	0.25	0.7	0.25	0.8	0.11	0.3	0.13	0.4	0.25	0.7
2021-05-19	0.25	0.7	0.22	0.6	0.25	0.8	0.22	0.6	0.25	0.7	0.25	0.7

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

	USD		SGD-H		AUD-H		MYR-H		MYR		GBP-H		EUR-H	
Ex-date	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2020-06-22	0.17	0.4	0.17	0.4	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.4	0.17	0.4
2020-07-20	0.17	0.4	0.17	0.4	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.4	0.17	0.4
2020-08-24	0.17	0.4	0.17	0.4	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.4	0.17	0.4
2020-09-21	0.17	0.4	0.17	0.4	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.4	0.17	0.4
2020-10-21	0.17	0.4	0.17	0.4	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.4	0.17	0.4
2020-11-23	0.17	0.4	0.17	0.4	0.17	0.3	0.17	0.3	0.17	0.4	0.17	0.4	0.16	0.4
2020-12-21	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.3	0.17	0.4	0.16	0.3	0.16	0.4
2021-01-22	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.3	0.17	0.4	0.17	0.4	0.16	0.4
2021-02-22	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.3	0.15	0.3	0.17	0.4	0.17	0.4
2021-03-19	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.3	0.15	0.3	0.17	0.4	0.15	0.3
2021-04-21	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.3	0.17	0.4	0.17	0.4	0.17	0.4
2021-05-19	0.17	0.3	0.17	0.4	0.17	0.3	0.17	0.3	0.15	0.3	0.17	0.4	0.14	0.3

Affin Hwang World Series – Dividend Value Fund

	USD		MYR		AUD		SGD	
Ex-date	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2019-03-20	0.50	0.9	0.50	0.9	0.50	0.9	0.50	1.0
2019-06-19	0.50	1.0	0.50	0.9	0.50	0.9	0.50	1.0
2019-09-18	0.50	1.0	0.50	0.9	0.50	0.9	0.50	1.0
2019-12-18	0.50	1.0	0.50	0.9	0.50	0.9	0.50	1.0
2020-03-18	0.50	1.2	0.50	1.1	0.50	1.0	0.50	1.2
2020-06-17	0.50	1.1	0.50	1.0	0.50	1.0	0.50	1.1
2020-09-17	0.50	1.0	0.50	0.9	0.50	1.0	0.50	1.0
2021-01-20	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3
2021-02-17	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3
2021-03-17	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3
2021-04-21	0.14	0.2	0.17	0.3	0.14	0.2	0.14	0.2
2021-05-19	0.17	0.3	0.17	0.3	0.17	0.3	0.17	0.3

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

	USD		SGD-H		MYR-H		AUD-H	
Ex-date	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2020-11-18	0.05	0.1	0.09	0.2	0.10	0.2	0.10	0.2
2020-12-16	0.14	0.3	0.24	0.5	0.18	0.4	0.09	0.2
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

Affin Hwang World Series – US Dollar Liquidity Fund

	USD	
Ex-date	Inc Dis.	Yield (%)
2020-06-17	0.06	0.10
2020-07-15	0.03	0.03
2020-08-19	0.02	0.02
2020-09-17	0.01	0.01
2020-10-21	0.01	0.01
2020-11-18	0.01	0.01
2020-12-16	0.01	0.01
2021-01-20	0.01	0.01
2021-02-17	0.01	0.01
2021-03-17	0.01	0.01

Affin Hwang Aiiman Global Sukuk Fund

	USD		MYR-H		MYR	
Ex-date	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2016-12-19	0.25	0.5	-	-	-	-
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

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 (%)**
2020-06-17	0.85	0.8
2020-09-17	0.85	0.8
2020-12-16	0.65	0.6
2021-03-17	0.20	0.2
2021-04-21	0.22	0.2
2021-05-19	0.22	0.2

Affin Hwang Aiiman Income Plus Fund

	MYR	
Ex-date	**Inc Dis.**	**Yield (%)**
2018-09-24	0.50	0.9
2018-12-21	0.50	0.9
2019-03-20	0.50	0.9
2019-06-19	0.35	0.6
2019-09-18	0.35	0.6
2019-12-18	0.50	0.8
2020-03-18	0.50	0.8
2020-06-17	0.50	0.8
2020-09-17	0.45	0.7
2020-12-16	0.40	0.7
2021-03-17	0.37	0.6

Affin Hwang Bond Fund

	MYR	
Ex-date	**Inc Dis.**	**Yield (%)**
2018-09-19	0.50	0.9
2018-12-10	1.00	1.7
2019-03-26	0.46	0.8
2019-06-19	0.45	0.8
2019-09-18	0.35	0.6
2019-12-18	0.50	0.8
2020-03-18	0.50	0.8
2020-06-17	0.35	0.6
2020-09-17	0.50	0.8
2020-12-16	0.45	0.7
2021-03-17	0.40	0.7

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

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Affin Hwang Select Bond Fund

	MYR		USD-H	
Ex-date	**Inc Dis.**	**Yield (%)**	**Inc Dis.**	**Yield (%)**
2018-06-13	0.50	0.8	-	-
2018-09-19	0.50	0.8	0.25	0.5
2018-12-10	1.00	1.6	1.50	3.0
2019-03-20	0.50	0.8	0.30	0.6
2019-06-19	0.50	0.7	0.50	1.0
2019-09-18	0.50	0.7	0.50	0.9
2019-12-18	1.00	1.5	0.50	0.9
2020-03-18	0.50	0.8	0.50	1.0
2020-06-17	0.35	0.5	0.35	0.7
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	-	-

Affin Hwang Select Income Fund

	MYR	
Ex-date	**Inc Dis.**	**Yield (%)**
2018-06-13	0.50	0.7
2018-09-19	0.50	0.7
2018-12-10	1.00	1.4
2019-03-20	0.50	0.7
2019-06-19	0.50	0.7
2019-09-18	0.50	0.7
2019-12-18	1.00	1.4
2020-03-18	0.75	1.1
2020-06-17	0.50	0.7
2020-09-17	0.50	0.7
2020-12-16	1.00	1.4
2021-03-17	0.50	0.7

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

Affin Hwang Aiiman Select Income Fund

	MYR	
Ex-date	**Inc Dis.**	**Yield (%)**
2015-06-09	1.00	1.9
2015-12-15	1.50	3.0
2016-06-07	1.00	2.0
2016-12-19	1.50	3.0
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

Affin Hwang Select Balanced Fund

	MYR	
Ex-date	**Inc Dis.**	**Yield (%)**
2015-06-09	0.50	0.8
2015-12-15	2.50	4.0
2016-06-07	0.50	0.8
2016-12-19	2.50	4.0
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

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

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Affin Hwang Select Dividend Fund

	MYR	
Ex-date	Inc Dis.	Yield (%)
2015-06-23	2.50	4.0
2015-12-15	2.50	4.3
2016-06-07	1.00	1.7
2016-12-19	1.00	1.7
2017-06-20	1.00	1.5
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

Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund

	MYR	
Ex-date	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

Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund

	MYR		AUD		EUR		RMB		USD	
Ex-date	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2016-12-19	2.00	3.7	-	-	-	-	-	-	-	-
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

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

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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

Affin Hwang Aiiman Balanced Fund

	MYR	
Ex-date	**Inc Dis.**	**Yield (%)**
2017-06-13	0.50	1.0
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

Affin Hwang Aiiman Growth Fund

	MYR	
Ex-date	**Inc Dis.**	**Yield (%)**
2009-08-24	3.00	4.3
2010-08-24	3.00	4.0
2011-08-24	5.00	6.3
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

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

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Affin Hwang Select AUD Income Fund

	AUD		MYR	
Ex-date	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2018-06-13	0.50	0.8	0.50	0.9
2018-09-19	0.50	0.8	0.50	0.9
2018-12-10	0.50	0.8	1.00	1.9
2019-03-20	0.50	0.8	0.50	0.9
2019-06-19	0.50	0.8	0.50	0.9
2019-09-18	0.50	0.8	0.50	0.9
2019-12-18	0.50	0.8	1.00	1.9
2020-03-18	0.50	0.8	0.50	1.1
2020-06-17	0.50	0.8	0.50	0.9
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

Affin Hwang Select SGD Income Fund

	SGD		MYR	
Ex-date	Inc Dis.	Yield (%)	Inc Dis.	Yield (%)
2018-06-13	0.25	0.4	0.25	0.4
2018-09-19	0.25	0.5	0.25	0.4
2018-12-10	1.00	1.9	1.25	2.0
2019-03-20	0.25	0.5	0.25	0.4
2019-06-19	0.25	0.5	0.25	0.4
2019-09-18	0.25	0.4	0.25	0.4
2019-12-18	1.00	1.8	1.25	1.9
2020-03-18	0.25	0.5	0.25	0.4
2020-06-17	0.25	0.5	0.25	0.4
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

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

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Affin Hwang Aiiman PRS Shariah Growth Fund

	MYR	
Ex-date	**Inc Dis.**	**Yield (%)**
2013-07-24	2.00	3.5
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

Affin Hwang Aiiman PRS Shariah Moderate Fund

	MYR	
Ex-date	**Inc Dis.**	**Yield (%)**
2019-04-17	0.50	1.0
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

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

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Affin Hwang PRS Growth Fund

	MYR	
Ex-date	**Inc Dis.**	**Yield (%)**
2013-07-24	2.00	3.7
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

Affin Hwang PRS Moderate Fund

	MYR	
Ex-date	**Inc Dis.**	**Yield (%)**
2013-07-24	1.50	2.9
2014-06-12	1.50	2.8
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
2019-04-17	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

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

Affin Hwang PRS Conservative Fund

	MYR	
Ex-date	**Inc Dis.**	**Yield (%)**
2013-07-24	1.00	1.9
2014-06-12	1.00	1.9
2015-06-23	0.25	0.5
2015-12-08	0.25	0.5
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

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

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