

Income Distribution Updates

August 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 (%)
2022-10-19	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
2023-08-16	0.241	0.5	0.222	0.5	0.237	0.5	0.244	0.5	0.257	0.5	0.218	0.5	0.209	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 (%)
2022-09-06	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
2023-08-07	0.185	0.5	0.196	0.5	0.185	0.5	0.176	0.4	0.159	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 (%)
2022-09-21	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
2023-08-17	0.15	0.5	0.145	0.5	0.146	0.5	0.142	0.5	0.166	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 (%)
2022-09-21	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
2023-08-16	0.233	1.4	0.222	1.4	0.209	1.4	0.19	1.2	0.272	1.4	0.232	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 (%)
2022-09-21	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
2023-08-22	0.178	0.4	0.171	0.4	0.183	0.4	0.205	0.4	0.195	0.4	0.168	0.4	0.156	0.4

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 (%)
2022-09-21	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
2023-08-16	0.21	0.5	0.245	0.5	0.244	0.5	0.2	0.5

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 (%)
2022-09-21	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
2023-08-16	0.185	0.4	0.183	0.4	0.181	0.4	0.177	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 (%)
2022-09-21	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
2023-08-16	0.278	0.3

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 Aiiiman Global Sukuk Fund (formerly known as Affin Hwang Aiiiman 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 Aiiiman Balanced Fund (formerly known as Affin Hwang Aiiiman 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 Aiiiman Select Income Fund (formerly known as Affin Hwang Aiiiman 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 (%)
2022-09-21	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
2023-08-23	0.22	0.2

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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