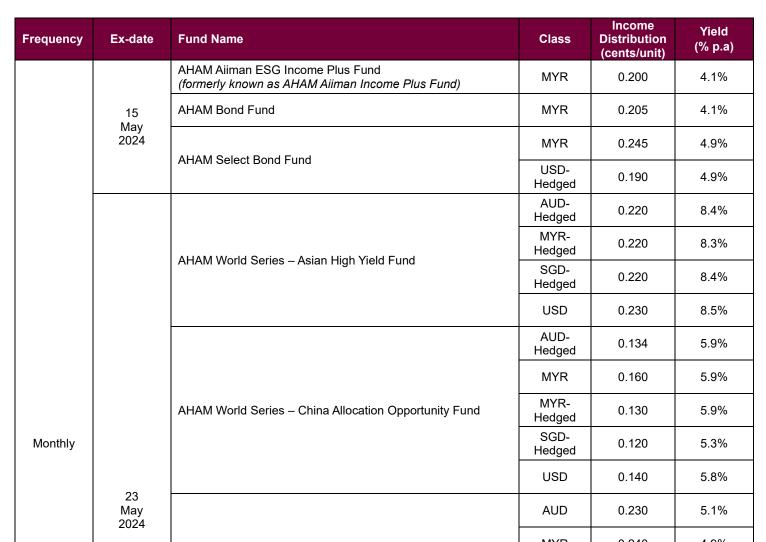


Income Distribution Flash

May 2024



Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	23 May 2024	AHAM World Series - Global Corporate Bond Fund	MYR	0.190	4.3%
			MYR- Hedged	0.130	3.0%
			SGD- Hedged	0.125	2.9%
			USD	0.180	4.1%
		AHAM World Series – Global High Income Fund	AUD- Hedged	0.200	6.2%
			GBP- Hedged	0.200	6.2%
			MYR- Hedged	0.200	6.0%
			SGD- Hedged	0.200	6.2%
			USD	0.200	6.0%
		AHAM World Series - Global Income Fund	AUD- Hedged	0.230	6.1%
			EUR- Hedged	0.230	6.8%
			GBP- Hedged	0.230	6.5%
			MYR	0.230	5.1%
			MYR- Hedged	0.230	5.7%
			SGD- Hedged	0.230	6.2%
			USD	0.230	5.8%
		AHAM World Series - Global Infrastructure Income Fund	AUD- Hedged	0.155	4.4%
			MYR- Hedged	0.160	4.4%
			SGD- Hedged	0.160	4.4%
			USD	0.165	4.4%
		AHAM World Series – Income and Growth Fund	AUD Hedged	0.250	5.7%
			MYR Hedged	0.250	5.9%
			SGD Hedged	0.250	5.8%
			USD	0.250	5.6%
		AHAM World Series - Income Fund	MYR	0.330	7.7%
			MYR Hedged	0.330	8.0%
			USD	0.330	7.9%

Frequency	Ex-date	Fund Name	Class	Income Distribution (cents/unit)	Yield (% p.a)
Monthly	23 May 2024	AHAM World Series – US Dollar Liquidity Fund	USD	0.470	5.5%
		AHAM World Series – US Short Duration High Income Fund	AUD- Hedged	0.233	6.1%
			EUR- Hedged	0.165	5.0%
			GBP- Hedged	0.170	4.7%
			MYR	0.220	5.4%
			MYR- Hedged	0.210	5.1%
			SGD- Hedged	0.180	5.0%
			USD	0.230	6.0%

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