

Oct-22

	<b>Distributions Declared</b>			
	<b>MASMMF II</b>		<b>MASMMF</b>	
<b>Period</b>	<b>Income (%)</b>	<b>Capital Growth (%)</b>	<b>Income (%)</b>	<b>Capital Growth (%)</b>
Oct-22	2.74% - Net 2.82% - Gross	Nil	2.79% - Net 2.91% - Gross	Nil