

**Income distributions as at 30 September 2021**

Fund Code	Fund Name	Declaration Date	Non-permissible income	Interest (local)	Interest (local withholding tax)	Interest (foreign)	Interest (withholding tax foreign)	Other (local)	Other (foreign)	Income from REITs	Interest (local) subject to interest withholding tax	Total Distribution	Total Distribution Amount	Total amount declared on client	Total Tax due to Receiver of Revenue	Total amount paid out	Total amount reinvested into other fund	Total amount reinvested into fund	Total initial fee on reinvestment (incl VAT)	Total commission paid on reinvestment (incl VAT)	Unit holding on distribution date	Total STC credit amount
RMM1	Momentum Money Market Fund (A)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	9317470.83	0	440043.73	1597.93	8875767.33	0	62.24	2888622910	0
MCB10	Momentum Money Market Fund (B10)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	419.12	0	291.84	127.28	0	0	0	35734.171	0
RMM3	Momentum Money Market Fund (B3)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	12317.07	0	0	12317.07	0	0	0	3641303.352	0
RMM4	Momentum Money Market Fund (B4)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	138291.01	0	0	138291.01	0	0	0	47927654.75	0
RMM5	Momentum Money Market Fund (B5)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	7205328.84	0	18125.38	3308.44	7183895.02	0	0	2029960802	0
RMM6	Momentum Money Market Fund (B6)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	8562294.16	0	1091113.43	0	7471180.73	0	0	2169964583	0
RMMB7	Momentum Money Market Fund (B7)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	544032.04	0	4657.55	0	539374.49	0	0	163897803.8	0
RMMB8	Momentum Money Market Fund (B8)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	1630.77	0	0	0	1630.77	0	0	488932.225	0
RMMB9	Momentum Money Market Fund (C1)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	10805322.57	0	183433.95	0	10621888.62	0	0	3090176204	0
RMMYMF1	Momentum Money Market Fund (I)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	4739316.94	0	35.72	312.82	4738968.4	0	0	1289688505	0
MOMMS	Momentum Money Market Fund (S)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	2421143.79	0	2394213.72	0	26930.07	0	0	722879983.6	0
AMMB1	Momentum Outcome-Based Money Market Fund (B1)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	574067.95	0	0.71	0	574067.24	0	0	136911262.4	0
AMMB4	Momentum Outcome-Based Money Market Fund (B4)	30/09/2021	0	0	0	0	0	0	0	0	0	0	0	291.25	0	0	0	291.25	0	0	80139.4	0