

Income Distribution Updates

August 2024

Aiiman Asia Pacific (ex-Japan) Dividend Fund

MYR				
Ex-date	Inc Dis.	Yield (%)	Income (%)	Capital (%)
2020-12-16	1.80	2.8	100	0
2021-12-15	2.00	3.2	100	0
2024-06-19	1.35	2.4	100	0

Aiiman Income Extra Fund

MYR				
Ex-date	Inc Dis.	Yield (%)	Income (%)	Capital (%)
2020-10-21	0.15	0.14	100	0
2020-11-25	0.15	0.14	100	0
2020-12-16	0.18	0.17	100	0
2021-01-18	0.02	0.02	100	0
2021-02-10	0.05	0.05	100	0
2021-03-10	0.07	0.07	100	0
2021-04-14	0.07	0.07	100	0
2021-05-12	0.10	0.10	100	0
2021-06-09	0.12	0.11	100	0
2021-07-14	0.14	0.13	100	0
2021-08-11	0.14	0.13	100	0
2021-09-08	0.14	0.13	100	0
2021-10-13	0.12	0.12	100	0
2021-11-10	0.10	0.10	100	0
2021-12-08	0.10	0.10	100	0
2022-01-12	0.10	0.10	100	0
2022-02-09	0.12	0.11	100	0
2022-03-09	0.12	0.11	100	0
2022-04-13	0.12	0.12	100	0
2022-05-11	0.10	0.10	100	0
2022-06-08	0.10	0.10	100	0

Source: AIIMAN as at 31 August 2024.

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

#GrowWithUs

Income Distribution Updates

August 2024

Aiiman Income Extra Fund (cont.)				
MYR				
Ex-date	Inc Dis.	Yield (%)	Income (%)	Capital (%)
2022-07-13	0.12	0.11	100	0
2022-08-10	0.20	0.19	100	0
2022-09-14	0.22	0.21	100	0
2022-10-12	0.24	0.23	100	0
2022-11-09	0.26	0.25	100	0
2022-12-14	0.28	0.27	100	0
2023-01-11	0.28	0.27	100	0
2023-02-08	0.28	0.27	100	0
2023-03-08	0.28	0.27	100	0
2023-04-12	0.28	0.27	100	0
2023-05-10	0.28	0.27	100	0
2023-06-14	0.28	0.27	100	0
2023-07-12	0.17	0.16	100	0
2023-08-09	0.26	0.25	100	0
2023-09-13	0.27	0.26	100	0
2023-10-11	0.27	0.26	100	0
2023-11-08	0.26	0.25	100	0
2023-12-13	0.28	0.27	100	0
2024-01-10	0.28	0.27	100	0
2024-02-14	0.28	0.27	100	0
2024-03-13	0.28	0.27	100	0
2024-04-12	0.28	0.27	100	0
2024-05-08	0.25	0.24	100	0
2024-06-12	0.28	0.27	42.9	57.1
2024-07-10	0.28	0.30	0	100
2024-08-14	0.28	0.30	0	100

Source: AIIMAN as at 31 August 2024.

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

#GrowWithUs

Disclaimer:

This content has been prepared by AIIMAN Asset Management Sdn Bhd (hereinafter referred to as "AIIMAN") specific for its use, a specific target audience, and for discussion purposes only. All information contained within this presentation belongs to AIIMAN and may not be copied, distributed or otherwise disseminated in whole or in part without written consent of AIIMAN. The information contained in this presentation may include, but is not limited to opinions, analysis, forecasts, projections and expectations (collectively referred to as "Opinions"). Such information has been obtained from various sources including those in the public domain, are merely expressions of belief. Although this presentation has been prepared on the basis of information and/or Opinions that are believed to be correct at the time the presentation was prepared, AIIMAN makes no expressed or implied warranty as to the accuracy and completeness of any such information and/or Opinions. As with any forms of financial products, the financial product mentioned herein (if any) carries with it various risks. Although attempts have been made to disclose all possible risks involved, the financial product may still be subject to inherent risk that may arise beyond our reasonable contemplation. The financial product may be wholly unsuited for you, if you are adverse to the risk arising out of and/ or in connection with the financial product. AIIMAN is not acting as an advisor or agent to any person to whom this presentation is directed. Such persons must make their own independent assessments of the contents of this presentation, should not treat such content as advice relating to legal, accounting, taxation or investment matters and should consult their own advisers. AIIMAN and its affiliates may act as a principal and agent in any transaction contemplated by this presentation, or any other transaction connected with any such transaction, and may as a result earn brokerage, commission or other income. Nothing in this presentation is intended to be, or should be construed as an offer to buy or sell, or invitation to subscribe for, any securities. Neither AIIMAN nor any of its directors, employees or representatives are to have any liability (including liability to any person by reason of negligence or negligent misstatement) from any statement, opinion, information or matter (expressed or implied) arising out of, contained in or derived from or any omission from this presentation, except liability under statute that cannot be excluded.

Warning Statement:

A copy of the Prospectus / Information Memorandum ("IM") and Product Highlights Sheet ("PHS") can be obtained at AIIMAN Asset Management Sdn Bhd's sales offices or website at aiiman.com. Investors are advised to read and understand the contents of the IM dated 7 October 2019 (for Aiiman Income Extra Fund), Prospectus dated 20 January 2023 (for Aiiman Asia Pacific (ex Japan) Dividend Fund), and the corresponding PHS before investing. There are fees and charges involved when investing in the funds stated herein. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the funds should not be taken as indicative of their future performance. The Securities Commission Malaysia has not reviewed this material and takes no responsibility for the contents of this material and expressly disclaims all liability, however arising from this material.