

Income Distribution Updates

June 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

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 30 June 2024.

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

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Income Distribution Updates

June 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

Source: AIIMAN as at 30 June 2024.

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

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