

Income Distribution Updates

October 2023

Aiiman Asia Pacific (ex-Japan) Dividend Fund

MYR		
Ex-date	Inc Dis.	Yield (%)
2020-12-16	1.80	2.8
2021-12-15	2.00	3.2

Aiiman Income Extra Fund

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

Source: AIIMAN as at 31 October 2023.

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

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

Source: AllMAN as at 31 October 2023.

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

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