

# Income Distribution Updates

March 2022

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

Source : AIIMAN AM as at 31 March 2022.

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

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A Product Highlights Sheet (PHS) is available for the Fund and investors have the right to request for a copy of it. Investors are advised to read and understand the contents of the IM, Prospectus and PHS containing information about Fund before investing. The IM, Prospectus and PHS has been lodged with the Securities Commission Malaysia, who takes no responsibility for its contents. A copy of the IM, Prospectus and the PHS can be obtained at AiIMAN AM's office.

Units will only be issued upon receipt of an application form referred to in and accompanying the Information Memorandum, Prospectus and PHS. There are fees and charges involved when investing in the Fund. Investors are advised to consider the fees and charges carefully before investing. 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 Fund should not be taken as indicative of its future performance. If you plan to purchase units of the Fund via loan financing, you are advised to read and understand the contents of the "Unit Trust Loan Financing Disclosure Statement" before deciding to borrow to purchase units.

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