

Income Distribution Updates

April 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 |
| 2022-04-13 | 0.12 | 0.12 |

Source: AIIMAN as at 30 April 2022.

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

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