

AIM NOW
Historical Distribution

Declaration Date	Distribution Per Unit (SGD)	Pay - Date
31 May 2017	0.00945	Jun/Jul 2017
30 November 2017	0.00953	Dec 2017/Jan 2018
31 May 2018	0.00935	Jun/Jul 2018
30 November 2018	0.01012	Dec 2018/Jan 2019
31 May 2019	0.01041	Jun/Jul 2019
29 November 2019	0.01075	Dec 2019/Jan 2020
29 May 2020	0.00997	Jun/Jul 2020
30 November 2020	0.00831	Dec 2020/Jan 2021
31 May 2021	0.00927	Jun/Jul 2021
30 Nov 2021		Dec 2020/Jan 2022

Important notes

Based on May 2021 payout, distribution rate is approximately 1.8% per annum.

We intend to make distribution every six months with a potential distribution of up to 4% of the net asset value per annum. The distributions is not guaranteed and can be made out of income, capital gains, and/or capital of the sub-fund which is expected to result in an immediate reduction of the net asset value per unit/share. Past payout yields do not represent future payout yields.

The distribution from AIM NOW is payable on a six monthly basis. The distribution is payable within 45 days from the declaration date.

The above Declaration Date is subject to revision. The Manager has the sole discretion to determine the rate and frequency of the distribution.

Distribution Per Unit (DPU) = Fund NAV (declaration date) * Distribution Rate.