

Quarterly Announcement – Dividends Paid

Q2 - June 2023

Fund Name	Share Class	Dividend Amount	Period	Ex. Dividend Date
Aditum Target Maturity Fund - 2025	All active Income share classes	2.0%	Q2 2023	03 July 2023
Aditum Fixed Maturity Fund	All active Income share classes	1.75%	Q2 2023	03 July 2023
Four Quadrant Dynamic Allocation Fund OEIC Limited	All active Income share classes	0.725%	Q1 2023	03 July 2023
Global Sukuk Fund	All active Income share classes	1.50%	Q2 2023	03 July 2023

For further information on all funds and share classes please refer to the respective prospectus.

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Aditum Investment Management Limited is a company established in the DIFC pursuant to the DIFC Companies Law with registration number CL2833.