INCOME DISTRIBUTION

Oct-26

Ex- date	Fund name	Income distribution	Yield* (%)
15/10/2026	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
15/10/2026	KAF iCash Fund	0.01 sen (gross/net)	0.01%
15/10/2026	KAF iCash Fund	0.01 sen (gross/net)	0.01%

Sep-26

Ex- date	Fund name	Income distribution	Yield* (%)
15/9/2026	KAF Dana Alif	1.00 sen (gross/net)	1.36%
15/9/2026	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
15/9/2026	KAF iCash Fund	0.01 sen (gross/net)	0.01%
15/9/2026	KAF iCash Fund	0.01 sen (gross/net)	0.01%

Aug-26

Ex- date	Fund name	Income distribution	Yield* (%)
17/8/2026	KAF Core Income Fund	0.50 sen (gross/net)	0.49%
17/8/2026	KAF Money Market Fund	1.00 sen (gross/net)	0.01%
17/8/2026	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
17/8/2026	KAF iCash Fund	0.01 sen (gross/net)	0.01%
17/8/2026	KAF iCash Fund	0.01 sen (gross/net)	0.01%

Jul-26

Ex- date	Fund name	Income distribution	Yield* (%)
15/7/2026	KAF Islamic Dividend Income Fund	1.00 sen (gross/net)	1.32%
15/7/2026	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
15/7/2026	KAF iCash Fund	0.01 sen (gross/net)	0.01%
15/7/2026	KAF iCash Fund	0.01 sen (gross/net)	0.01%

Jun-26

Ex- date	Fund name	Income distribution	Yield* (%)
15/6/2026	KAF Millennium Fund	2.80 sen (gross/net)	5.02%
15/6/2026	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
15/6/2026	KAF iCash Fund	0.01 sen (gross/net)	0.01%
15/6/2026	KAF iCash Fund	0.01 sen (gross/net)	0.01%

May-26

Ex- date	Fund name	Income distribution	Yield* (%)
15/5/2026	KAF Money Market Fund	1.00 sen (gross/net)	0.01%
15/5/2026	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
15/5/2026	KAF iCash Fund	0.01 sen (gross/net)	0.01%

Apr-26

Ex- date	Fund name	Income distribution	Yield* (%)
15/4/2026	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
15/4/2026	KAF iCash Fund	0.01 sen (gross/net)	0.01%

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INCOME DISTRIBUTION

Mar-26

Ex- date	Fund name	Income distribution	Yield* (%)
16/3/2026	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
16/3/2026	KAF iCash Fund	0.01 sen (gross/net)	0.01%

Feb-26

Ex- date	Fund name	Income distribution	Yield* (%)
16/2/2026	KAF Core Income Fund	0.50 sen (gross/net)	0.56%
16/2/2026	KAF Money Market Fund	1.00 sen (gross/net)	0.01%
16/2/2026	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
16/2/2026	KAF iCash Fund	0.01 sen (gross/net)	0.01%

Jan-26

Ex- date	Fund name	Income distribution	Yield* (%)
15/1/2026	KAF Islamic Dividend Income Fund	0.50 sen (gross/net)	0.70%
15/1/2026	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
15/1/2026	KAF iCash Fund	0.01 sen (gross/net)	0.01%

Dec-25

Ex- date	Fund name	Income distribution	Yield* (%)
15/12/2025	KAF First Fund	1.00 sen (gross/net)	2.62%
15/12/2025	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
15/12/2025	KAF iCash Fund	0.01 sen (gross/net)	0.01%

Nov-25

Ex- date	Fund name	Income distribution	Yield* (%)
17/11/2025	KAF Money Market Fund	1.00 sen (gross/net)	0.01%
17/11/2025	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
17/11/2025	KAF iCash Fund	0.01 sen (gross/net)	0.01%

Oct-25

Ex- date	Fund name	Income distribution	Yield* (%)
15/10/2025	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
15/10/2025	KAF iCash Fund	0.01 sen (gross/net)	0.01%

Sep-25

Ex- date	Fund name	Income distribution	Yield* (%)
17/9/2025	KAF Dana Alif	1.00 sen (gross/net)	1.53%
17/9/2025	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
17/9/2025	KAF iCash Fund	0.01 sen (gross/net)	0.01%

Aug-25

Ex- date	Fund name	Income distribution	Yield* (%)
15/8/2025	KAF Core Income Fund	1.00 sen (gross/net)	1.12%
15/8/2025	KAF Money Market Fund	1.00 sen (gross/net)	0.01%
15/8/2025	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
15/8/2025	KAF iCash Fund	0.01 sen (gross/net)	0.01%

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INCOME DISTRIBUTION

Jul-25

Ex- date	Fund name	Income distribution	Yield* (%)
15/7/2025	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
15/7/2025	KAF iCash Fund	0.01 sen (gross/net)	0.01%

Jun-25

Ex- date	Fund name	Income distribution	Yield* (%)
16/6/2025	KAF Millennium Fund	2.50 sen (gross/net)	5.41%
16/6/2025	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
16/6/2025	KAF iCash Fund	0.01 sen (gross/net)	0.01%

May-25

Ex- date	Fund name	Income distribution	Yield* (%)
15/5/2025	KAF Money Market Fund	1.00 sen (gross/net)	0.01%
15/5/2025	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
15/5/2025	KAF iCash Fund	0.01 sen (gross/net)	0.01%

Apr-25

Ex- date	Fund name	Income distribution	Yield* (%)
15/4/2025	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
15/4/2025	KAF iCash Fund	0.01 sen (gross/net)	0.01%

Mar-25

Ex- date	Fund name	Income distribution	Yield* (%)
17/3/2025	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
17/3/2025	KAF iCash Fund	0.01 sen (gross/net)	0.01%

Feb-25

Ex- date	Fund name	Income distribution	Yield* (%)
17/2/2025	KAF Core Income Fund	1.00 sen (gross/net)	0.94%
17/2/2025	KAF Money Market Fund	1.00 sen (gross/net)	0.01%
17/2/2025	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
17/2/2025	KAF iCash Fund	0.01 sen (gross/net)	0.01%

Jan-25

Ex- date	Fund name	Income distribution	Yield* (%)
15/1/2025	KAF Islamic Dividend Income Fund	0.50 sen (gross/net)	0.70%
15/1/2025	KAF Dana al-Iddhikhar	0.01 sen (gross/net)	0.02%
15/1/2025	KAF iCash Fund	0.01 sen (gross/net)	0.01%

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