

# AllianzIM ETFs | Distribution Report

## 2024 Capital Gains

Fund Name	ETF Ticker	Short Term Gain Distribution (\$/share)	Long Term Gain Distribution (\$/share)	Total Distribution (\$/share)	Total Distribution (% of NAV)	Ex-Date	Pay Date
AllianzIM U.S. Large Cap Buffer10 Jan ETF	JANT	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer20 Jan ETF	JANW	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer10 Feb ETF	FEBT	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer20 Feb ETF	FEBW	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer10 Mar ETF	MART	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer20 Mar ETF	MARW	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer10 Apr ETF	APRT	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer20 Apr ETF	APRW	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer10 May ETF	MAYT	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer20 May ETF	MAYW	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer10 Jun ETF	JUNT	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer20 Jun ETF	JUNW	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer10 Jul ETF	JULT	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer20 Jul ETF	JULW	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer20 Aug ETF	AUGT	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer20 Aug ETF	AUGW	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer20 Sep ETF	SEPT	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer20 Sep ETF	SEPW	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer10 Oct ETF	OCTT	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer20 Oct ETF	OCTW	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer10 Nov ETF	NVBT	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer20 Nov ETF	NVBW	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer10 Dec ETF	DECT	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap Buffer20 Dec ETF	DECW	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap 6 Month Buffer10 Jan/Jul ETF	SIXJ	-	-	-	0.00%	12/27/2024	12/30/2024

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AllianzIM U.S. Large Cap 6 Month Buffer10 Feb/Aug ETF	SIXF	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap 6 Month Buffer10 Mar/Sep ETF	SIXP	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap 6 Month Buffer10 Apr/Oct ETF	SIXO	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap 6 Month Buffer10 May/Nov ETF	SIXZ	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Large Cap 6 Month Buffer10 Jun/Dec ETF	SIXD	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Equity Buffer15 Uncapped Apr ETF	ARLU	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Equity Buffer15 Uncapped May ETF	MAYU	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Equity Buffer15 Uncapped Jun ETF	JNEU	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Equity Buffer15 Uncapped Jul ETF	JULU	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Equity Buffer15 Uncapped Aug ET	AUGU	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Equity Buffer15 Uncapped Sep ETF	SEPU	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Equity Buffer15 Uncapped Oct ETF	OCTU	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Equity Buffer15 Uncapped Nov ETF	NVBU	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Equity Buffer15 Uncapped Dec ETF	DECU	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Equity 6 Month Floor5 Jan/Jul ETF	FLJJ	-	-	-	0.00%	12/27/2024	12/30/2024
AllianzIM U.S. Equity 6 Month Floor5 Apr/Oct ETF	FLAO	-	-	-	0.00%	12/27/2024	12/30/2024

Capital gains distributions are based on shares outstanding as of 12/27/2024. The % of NAV is as of 12/27/2024.

**Investing involves risk including possible loss of principal.** There is no guarantee the funds will achieve their investment objectives and may not be suitable for all investors.

Investors may lose their entire investment, regardless of when they purchase shares, and even if they hold shares for an entire Outcome Period. Full extent of Caps and Buffers only apply if held for stated Outcome Period and are not guaranteed. The Cap may increase or decrease and may vary significantly.

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To receive a distribution, you must be a registered shareholder of the fund on the record date of 12/27/2024. Distributions are paid to shareholders on the payment date.

Past distributions are not indicative of future distributions. Buying and selling shares of ETFs may result in brokerage commissions. Transactions in shares of ETFs may result in brokerage commissions and will generate tax consequences.

All regulated investment companies are obliged to distribute portfolio gains to shareholders. The information provided is not intended to be tax advice. Investors are urged to consult their tax professionals or financial professionals for more information regarding their specific tax situations.

**The Buffered Outcome ETFs' investment strategies are different from more typical investment products, and the Funds may be unsuitable for some investors. It is important that investors understand the investment strategy before making an investment.**

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**For more information regarding whether an investment in the Funds is right for you, please see the prospectus including "Investor Considerations."**

**Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus with this and other information about the Fund, please call 877.429.3837 or download and review the prospectus at [www.AllianzImETFs.com](http://www.AllianzImETFs.com). Read the prospectus carefully before investing.**

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