

Attachment B
AIDEA Dividend Analysis 2007-2018

Year Ended June 30	Dividend Payable in FY	Total Statutory Net Income	Increase (Decrease) in Statutory Net Income from Previous Fiscal Year	Unrealized Gains(Losses) in Statutory Net Income	Increase (Decrease) in Unrealized Gains (Losses) from Previous Fiscal Year	Total Dividend	Dividend % of Statutory Net Income
2007	2009	47,603,000	27,600,000	4,792,000	18,573,000	23,800,000	50%
2008	2010	45,441,000	(2,162,000)	1,819,000	(2,973,000)	22,720,000	50%
2009	2011	46,847,000	1,406,000	3,219,000	1,400,000	23,423,000	50%
2010	2012	58,882,000	12,035,000	18,089,000	14,870,000	29,400,000	50%
2011	2013	40,873,000	(18,009,000)	(886,000)	(18,975,000)	20,400,000	50%
2012	2014	41,491,000	618,000	7,144,000	8,030,000	20,745,000	50%
2013	2015	21,330,000	(20,161,000)	(21,915,000)	(29,059,000)	10,665,000	50%
2014	2016	35,318,000	13,988,000	4,606,000	26,521,000	17,650,000	50%
2015	2017	25,308,000	(10,010,000)	(3,300,000)	(7,906,000)	6,328,000	25%
2016	2018	37,884,000	12,576,000	12,116,000	15,416,000	12,883,000	34%
2017	2019	9,585,000	(28,299,000)	(10,781,000)	(22,897,000)	4,792,000	50%
2018	2020	33,489,000	23,904,000	-	- *	10,285,000	31%