



Distribution Timetable - December 2017

Timetable	Date	Business Day	Fund
Cum Prices for 29.12.17	Tuesday, 2 January 2018	BD1	ALL IML funds
Distribution Calculations	Tuesday, 2 January 2018	BD1	ALL IML funds
Ex prices	Wednesday, 3 January 2018	BD2	ALL IML funds
Processing of Re-investment	Wednesday, 3 January 2018	BD2	ALL IML funds
Distribution Payment Date	Friday, 5 January 2018	BD4	ALL IML funds
Distributions statements to be sent	Friday, 5 January 2018	BD4	ALL IML funds
Monthly Transaction Statements sent out (Incl. Distribution)	Friday, 5 January 2018	BD4	ALL IML funds