



## Distribution Timetable - December 2018

Timetable	Date	Business Day	Fund
Cum Prices for <b>31.12.18</b>	Wednesday, 2 January 2018	BD1	ALL IML funds
Distribution Calculations	Thursday, 3 January 2018	BD2	ALL IML funds
Ex prices	Thursday, 3 January 2018	BD2	ALL IML funds
Processing of Re-investment	Thursday, 3 January 2018	BD2	ALL IML funds
Distribution Payment Date	Monday, 7 January 2018	BD4	ALL IML funds
Distributions statements to be sent	Monday, 7 January 2018	BD4	ALL IML funds
Monthly Transaction Statements sent out (Incl. Distribution)	Tuesday, 8 January 2018	BD5	ALL IML funds