



## Financial Year End Distribution Timetable - June 2019

Timetable	Date	Business Day	Fund
Cum Prices for <b>30.06</b>	Monday, 1 July 2019	<b>BD1</b>	ALL IML funds
Distribution Calculations / CPU	Friday, 5 July 2019	<b>BD5</b>	ALL IML funds
Ex prices	Friday, 5 July 2019	<b>BD5</b>	ALL IML funds
Processing of Re-investment	Monday, 8 July 2019	<b>BD6</b>	ALL IML funds
Distribution Payment Date	Monday, 8 July 2019	<b>BD6</b>	ALL IML funds
Distributions statements to be sent	Tuesday, 9 July 2019	<b>BD7</b>	ALL IML funds
Annual Tax (AMMA) statements to be sent	Late July 2019		

*Updated 18 June 2019*