



Financial Year End Distribution Timetable - June 2018

Timetable	Date	Business Day	Fund
Cum Prices for 30.06.18	Monday, 2 July 2018	BD1	ALL IML funds
Distribution Calculations / CPU	Thursday, 5 July 2018	BD4	ALL IML funds
Ex prices	Friday, 6 July 2018	BD5	ALL IML funds
Processing of Re-investment	Monday, 9 July 2018	BD6	ALL IML funds
Distribution Payment Date	Monday, 9 July 2018	BD6	ALL IML funds
Distributions statements to be sent	Monday, 9 July 2018	BD6	ALL IML funds
Tax statements to be sent	Friday, 13 July 2018	BD10	ALL IML funds

Updated 31 May 2018