



Distribution Timetable - March 2019

Timetable	Date	Business Day	Fund
Cum Prices for 31.03.19	Monday, 1 April 2019	BD1	IML Equity Income Fund
Distribution Calculations	Tuesday, 2 April 2019	BD2	IML Equity Income Fund
Ex prices	Tuesday, 2 April 2019	BD2	IML Equity Income Fund
Processing of Re-investment	Tuesday, 2 April 2019	BD2	IML Equity Income Fund
Distribution Payment Date	Thursday, 4 April 2019	BD4	IML Equity Income Fund
Distributions statements to be sent	Thursday, 4 April 2019	BD4	IML Equity Income Fund
Monthly Transaction Statements Sent out (Incl. Distribution)	Thursday, 4 April 2019	BD4	IML Equity Income Fund