



Distribution Timetable - September 2018

Timetable	Date	Business Day	Fund
Cum Prices for 30.09.18	Tuesday, 2 October 2018	BD1	IML Equity Income Fund
Distribution Calculations	Wednesday, 3 October 2018	BD2	IML Equity Income Fund
Ex prices	Wednesday, 3 October 2018	BD2	IML Equity Income Fund
Processing of Re-investment	Wednesday, 3 October 2018	BD2	IML Equity Income Fund
Distribution Payment Date	Friday, 5 October 2018	BD4	IML Equity Income Fund
Distributions statements to be sent	Friday, 5 October 2018	BD4	IML Equity Income Fund
Monthly Transaction Statements Sent out (Incl. Distribution)	Friday, 5 October 2018	BD4	IML Equity Income Fund