



Half Year End Distribution Timetable - June 2017

Timetable	Date	Business Day	Fund
Cum Prices for 30.06.17	Monday, 3 July 2017	BD1	ALL IML funds
Distribution Calculations / CPU	Wednesday, 5 July 2017	BD4	ALL IML funds
Ex prices	Thursday, 6 July 2017	BD5	ALL IML funds
Processing of Re-investment	Monday, 10 July 2017	BD5	ALL IML funds
Distribution Payment Date	Monday, 10 July 2017	BD6	ALL IML funds
Distributions statements to be sent	Monday, 10 July 2017	BD6	ALL IML funds
Tax statements to be sent	Friday, 14 July 2017	BD10	ALL IML funds