



## Distribution Timetable - September 2017

Timetable	Date	Business Day	Fund
Cum Prices for <b>30.09.17</b>	Tuesday, 3 October 2017	<b>BD1</b>	IML Equity Income Fund
Distribution Calculations	Tuesday, 3 October 2017	<b>BD1</b>	IML Equity Income Fund
Ex prices	Tuesday, 3 October 2017	<b>BD1</b>	IML Equity Income Fund
Processing of Re-investment	Wednesday, 4 October 2017	<b>BD2</b>	IML Equity Income Fund
Distribution Payment Date	Friday, 6 October 2017	<b>BD4</b>	IML Equity Income Fund
Distributions statements to be sent	Friday, 6 October 2017	<b>BD4</b>	IML Equity Income Fund
Monthly Transaction Statements Sent out (Incl. Distribution)	Friday, 6 October 2017	<b>BD4</b>	IML Equity Income Fund