

## Financial Year End Distribution Timetable - June 2019

| TIMETABLE                               | DATE                    | BUSINESS DAY |
|---|-------------------------|--------------|
| Cum Prices for <b>30.06</b>             | Monday, 1 July 2019     | <b>BD1</b>   |
| Distribution Calculations / CPU         | Friday, 5 July 2019     | <b>BD5</b>   |
| Ex prices                               | Monday, 8 July 2019     | <b>BD6</b>   |
| Processing of Re-investment             | Tuesday, 9 July 2019    | <b>BD7</b>   |
| Distribution Payment Date               | Wednesday, 10 July 2019 | <b>BD8</b>   |
| Distributions statements to be sent     | Thursday, 11 July 2019  | <b>BD9</b>   |
| Annual Tax (AMMA) statements to be sent | Late July 2019          |              |