

AMIT Distribution Timetable

Target delivery of March 2019 distribution and unit pricing information

The ex-date for distributions will be 29 March 2019. Unit holders on the register of a scheme at the close of business on 29 March 2019 will be entitled to receive a distribution where a distribution is payable.

Key date	Business day (COB before midnight)	Deliverable
Friday 29 March 2019		Distribution entitlement date for unit holders on the register of a fund.
Tuesday 2 April 2019	2	Distribution rate (cpu) and 29 March 2019 Ex-price released for all distributing funds.
Tuesday 2 April 2019	2	1 April 2019 prices to be released
Wednesday 3 April 2019	3	Fund Payment Notice (MIT Notice) available to clients on request and released onto Schroders website.
Wednesday 3 April 2019	3	Distribution statements dispatched.
Wednesday 3 April 2019	3	Cash distributions paid out to clients.
Wednesday 3 April 2019	3	Unit holder statements dispatched to clients on email reporting.