

AMIT Distribution Timetable

Target delivery of September 2018 distribution and unit pricing information

Set out below are the target delivery dates for 30 September 2018 distribution and unit pricing information.

Key date	Business day (COB before midnight)	Deliverable
Friday 28 September 2018		Distribution entitlement date for unit holders on the register of a fund.
Wednesday 3 October 2018	2	Cash distribution rate (cpu) and 28 September 2018 Ex-price released for all distributing funds.
Wednesday 3 October 2018	2	2 October 2018 prices to be released
Friday 5 October 2018	4	Unit holder statements dispatched to clients on email reporting.
Friday 5 October 2018	4	Distribution statements dispatched.
Friday 5 October 2018	4	Cash distributions paid out to clients.
Monday 8 October 2018	5	Fund Payment Notice (MIT Notice) available to clients on request and released onto Schroders website.

Note: 1 October 2018 is a NSW Labour Holiday