

AMIT Distribution Timetable

Target delivery of December 2020 distribution and unit pricing information

The ex-date for distributions will be 31 December 2020. Unit holders on the register of a scheme at the close of business on 31 December 2020 will be entitled to receive a distribution where a distribution is payable.

Key date	Business day (COB before midnight)	Deliverable
31 December 2020		Distribution entitlement date for unit holders on the register of a fund.
Tuesday 5 January 2021	2	Distribution rate (cpu) and 31 December 2020 Ex-price released for all distributing funds.
Tuesday 5 January 2021	2	4 January 2021 prices to be released
Wednesday 6 January 2021	3	Fund Payment Notice (MIT Notice) available to clients on request and released onto Schroders website.
Thursday 7 January 2021	4	Distribution statements dispatched.
Thursday 7 January 2021	4	Cash distributions paid out to clients.
Thursday 7 January 2021	4	Unit holder statements dispatched to clients on email reporting.