

## AMIT Distribution Timetable

### Target delivery of September 2019 distribution and unit pricing information

The ex-date for distributions will be 30 September 2019. Unit holders on the register of a scheme at the close of business on 30 September 2019 will be entitled to receive a distribution where a distribution is payable.

Key date	Business day (COB before midnight)	Deliverable
Monday 30 September 2019		Distribution entitlement date for unit holders on the register of a fund.
Wednesday 2 October 2019	2	Distribution rate (cpu) and 30 September 2019 Ex-price released for all distributing funds.
Wednesday 2 October 2019	2	1 October 2019 prices to be released
Thursday 3 October 2019	3	Fund Payment Notice (MIT Notice) available to clients on request and released onto Schroders website.
Thursday 3 October 2019	3	Distribution statements dispatched.
Thursday 3 October 2019	3	Cash distributions paid out to clients.
Thursday 3 October 2019	3	Unit holder statements dispatched to clients on email reporting.