

## AMIT Distribution Timetable

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

The ex-date for distributions will be 31 December 2019. Unit holders on the register of a scheme at the close of business on 31 December 2019 will be entitled to receive a distribution where a distribution is payable.

Key date	Business day (COB before midnight)	Deliverable
31 December 2019		Distribution entitlement date for unit holders on the register of a fund.
Friday 3 January 2020	2	Distribution rate (cpu) and 31 December 2019 Ex-price released for all distributing funds.
Friday 3 January 2020	2	2 January 2020 prices to be released
Monday 6 January 2020	3	Fund Payment Notice (MIT Notice) available to clients on request and released onto Schroders website.
Tuesday 7 January 2020	4	Distribution statements dispatched.
Tuesday 7 January 2020	4	Cash distributions paid out to clients.
Tuesday 7 January 2020	4	Unit holder statements dispatched to clients on email reporting.