

DISTRIBUTING SHARE CLASSES (in GBP)

	January	February	March	April
Record date		31 st December 2018		
Ex-Date		2 nd January		
Reinvestment Date		28 th February		
Payment Date (Cash)		28 th February		
	May	June	July	August
Record date				
Ex-Date				
Reinvestment Date				
Payment Date (Cash)				
	September	October	November	December
Record date				
Ex-Date				
Reinvestment Date				
Payment Date (Cash)				

Fund	Class	Frequency
Japanese Equity Fund	C Inc 9	Annually

DISTRIBUTING SHARE CLASSES (in GBP)

	January	February	March	April
Record date		31 st December 2018		
Ex-Date		2 nd January		
Reinvestment Date		28 th February		
Payment Date (Cash)		28 th February		
	May	June	July	August
Record date	29 th March			28 th June
Ex-Date	1 st April			1 st July
Reinvestment Date	31 st May			30 th August
Payment Date (Cash)	31 st May			30 th August
	September	October	November	December
Record date			30 th September	
Ex-Date			1 st October	
Reinvestment Date			29 th November	
Payment Date (Cash)			29 th November	

Fund	Class	Frequency
Dynamic Global Bond Fund	C Inc 10	Quarterly
US Large Cap Value Equity Fund	C Inc 9	Quarterly