

**CORPTRC
2021 DISTRIBUTION CALENDAR**

		T-5	T-1	T	T+1	T+2
Year	Month	Pre Announce	Ratio Calculus	Ex-Date	Record Date	Pay Date
2021	January	25-Jan-21	29-Jan-21	02-Feb-21	03-Feb-21	04-Feb-21
2021	February	22-Feb-21	26-Feb-21	01-Mar-21	02-Mar-21	03-Mar-21
2021	March	25-Mar-21	31-Mar-21	05-Apr-21	06-Apr-21	07-Apr-21
2021	April	26-Apr-21	30-Apr-21	03-May-21	04-May-21	05-May-21
2021	May	25-May-21	31-May-21	01-Jun-21	02-Jun-21	03-Jun-21
2021	June	24-Jun-21	30-Jun-21	01-Jul-21	02-Jul-21	05-Jul-21
2021	July	26-Jul-21	30-Jul-21	02-Aug-21	03-Aug-21	04-Aug-21
2021	August	25-Aug-21	31-Aug-21	01-Sep-21	02-Sep-21	03-Sep-21
2021	September	24-Sep-21	30-Sep-21	01-Oct-21	04-Oct-21	05-Oct-21
2021	October	25-Oct-21	29-Oct-21	01-Nov-21	03-Nov-21	04-Nov-21
2021	November	24-Nov-21	30-Nov-21	01-Dec-21	02-Dec-21	03-Dec-21
2021	December	27-Dec-21	31-Dec-21	03-Jan-22	04-Jan-22	05-Jan-22