

**NAFTRAC  
2021 DISTRIBUTION CALENDAR**

		T-5	T-1	T	T+1	T+2
<b>Year</b>	<b>Month</b>	<b>Pre Announce</b>	<b>Ratio Calculus</b>	<b>Ex-Date</b>	<b>Record Date</b>	<b>Pay Date</b>
2021	January	20-Jan-21	26-Jan-21	27-Jan-21	28-Jan-21	29-Jan-21
2021	February	17-Feb-21	23-Feb-21	24-Feb-21	25-Feb-21	26-Feb-21
2021	March	22-Mar-21	26-Mar-21	29-Mar-21	30-Mar-21	31-Mar-21
2021	April	21-Apr-21	27-Apr-21	28-Apr-21	29-Apr-21	30-Apr-21
2021	May	20-May-21	26-May-21	27-May-21	28-May-21	31-May-21
2021	June	21-Jun-21	25-Jun-21	28-Jun-21	29-Jun-21	30-Jun-21
2021	July	21-Jul-21	27-Jul-21	28-Jul-21	29-Jul-21	30-Jul-21
2021	August	20-Aug-21	26-Aug-21	27-Aug-21	30-Aug-21	31-Aug-21
2021	September	21-Sep-21	27-Sep-21	28-Sep-21	29-Sep-21	30-Sep-21
2021	October	20-Oct-21	26-Oct-21	27-Oct-21	28-Oct-21	29-Oct-21
2021	November	19-Nov-21	25-Nov-21	26-Nov-21	29-Nov-21	30-Nov-21
2021	December	22-Dec-21	28-Dec-21	29-Dec-21	30-Dec-21	31-Dec-21