

**NAFTRAC
2020 DISTRIBUTION CALENDAR**

		T-4	T-1	T	T+1	T+2
Year	Month	Pre Announce	Ratio Calculus	Ex-Date	Record Date	Pay Date
2020	January	22-ene-20	28-ene-20	29-ene-20	30-ene-20	31-ene-20
2020	February	19-feb-20	25-feb-20	26-feb-20	27-feb-20	28-feb-20
2020	March	20-mar-20	26-mar-20	27-mar-20	30-mar-20	31-mar-20
2020	April	21-abr-20	27-abr-20	28-abr-20	29-abr-20	30-abr-20
2020	May	20-may-20	26-may-20	27-may-20	28-may-20	29-may-20
2020	June	19-jun-20	25-jun-20	26-jun-20	29-jun-20	30-jun-20
2020	July	22-jul-20	28-jul-20	29-jul-20	30-jul-20	31-jul-20
2020	August	20-ago-20	26-ago-20	27-ago-20	28-ago-20	31-ago-20
2020	September	21-sep-20	25-sep-20	28-sep-20	29-sep-20	30-sep-20
2020	October	21-oct-20	27-oct-20	28-oct-20	29-oct-20	30-oct-20
2020	November	19-nov-20	25-nov-20	26-nov-20	27-nov-20	30-nov-20
2020	December	21-dic-20	28-dic-20	29-dic-20	30-dic-20	31-dic-20