

<b>Financial year-end</b>		June 30
<b>Annual general meeting</b>		November
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<b>Report and accounts</b>		
Interim report for the half year ending December 31		February/March
Announcement of annual results		August/September
Annual report		October
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<b>Distributions</b>	<b>Declaration</b>	<b>Payment</b>
Interim distribution	February/March	March
Final distribution	August	September
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