

Select Investment Series III SICAV - Dividend Calendar 2025



DISTRIBUTING SHARE CLASSES (in USD, EUR and JPY)

Please note that in the event that the Distribution dates fall on non-business day for a sub-fund, the dates will be adjusted to reflect business days. In the case of Record-Date the preceding business day and in the case of Ex-Date & Payment-Date, the subsequent business day.

	January	February	March	April
Record date	21 January 2025	20 February 2025	18 March 2025	16 April 2025
Ex-Date	22 January 2025	21 February 2025	19 March 2025	17 April 2025
Reinvestment Date	22 January 2025	21 February 2025	19 March 2025	17 April 2025
Payment Date (Cash)	29 January 2025	28 February 2025	26 March 2025	28 April 2025
	May	June	July	August
Record date	20 May 2025	17 June 2025	17 July 2025	20 August 2025
Ex-Date	21 May 2025	18 June 2025	18 July 2025	21 August 2025
Reinvestment Date	21 May 2025	18 June 2025	18 July 2025	21 August 2025
Payment Date (Cash)	28 May 2025	26 June 2025	25 July 2025	28 August 2025
	September	October	November	December
Record date	18 September 2025	20 October 2025	20 November 2025	17 December 2025
Ex-Date	19 September 2025	21 October 2025	21 November 2025	18 December 2025
Reinvestment Date	19 September 2025	21 October 2025	21 November 2025	18 December 2025
Payment Date (Cash)	26 September 2025	28 October 2025	28 November 2025	30 December 2025

Rules: distribution d or g

Frequency	suffix	Month of distribution
Monthly	m	every month
Quarterly	q	(Mar, Jun, Sep, Dec)
Semi annually	s	(Jun and Dec)
Annually (per default)	N/A	(Dec)

Rules: distribution X or Y, 4p, 6p, 8p

Frequency	suffix
Monthly (per default)	N/A

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Select Investment Series III SICAV - Dividend Calendar 2025



DISTRIBUTING SHARE CLASSES (in GBP)

Please note that in the event that the Distribution dates fall on non-business day for a sub-fund, the dates will be adjusted to reflect business days. In the case of Record-Date the preceding business day and in the case of Ex-Date & Payment-Date, the subsequent business day.

	January	February	March	April
Record date	21 January 2025	19 February 2025	20 March 2025	16 April 2025
Ex-Date	22 January 2025	20 February 2025	21 March 2025	17 April 2025
Reinvestment Date	22 January 2025	20 February 2025	21 March 2025	17 April 2025
Payment Date (Cash)	6 February 2025	7 March 2025	7 April 2025	7 May 2025

	May	June	July	August
Record date	20 May 2025	17 June 2025	17 July 2025	20 August 2025
Ex-Date	21 May 2025	18 June 2025	18 July 2025	21 August 2025
Reinvestment Date	21 May 2025	18 June 2025	18 July 2025	21 August 2025
Payment Date (Cash)	6 June 2025	7 July 2025	4 August 2025	5 September 2025

	September	October	November	December
Record date	18 September 2025	20 October 2025	20 November 2025	18 December 2025
Ex-Date	19 September 2025	21 October 2025	21 November 2025	19 December 2025
Reinvestment Date	19 September 2025	21 October 2025	21 November 2025	19 December 2025
Payment Date (Cash)	6 October 2025	5 November 2025	8 December 2025	9 January 2026

Rules: distribution d or g

Frequency	suffix	Month of distribution
Monthly	m	every month
Quarterly	q	(Mar, Jun, Sep, Dec)
Semi annually	s	(Jun and Dec)
Annualy (per default)	N/A	(Dec)

Rules: distribution X or Y, 4p, 6p, 8p

Frequency	suffix
Monthly (per default)	N/A

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