

December 2015 Distribution and Pricing Timetable

Date	Business Day	Description of Services
Thu, 31-Dec-15		<ul style="list-style-type: none"> 30-Dec-15 prices e-mail by 4:30pm (BAU) 30-Dec-15 Transaction statements e-mail by COB (BAU)
Fri, 1-Jan-16		<ul style="list-style-type: none"> PUBLIC HOLIDAY – NEW YEAR’S DAY
Mon, 4-Jan-16	1	<ul style="list-style-type: none"> 31-Dec-15 Cum prices e-mail by 4:30pm (BAU) 31-Dec-15 Transaction statements e-mail by COB (BAU)
Tue, 5-Jan-16	2	<ul style="list-style-type: none"> 31-Dec-15 Distribution CPU’s email by 4:30pm 31-Dec-15 Post Distribution Ex prices email by 5:30pm
Wed, 6-Jan-16	3	<ul style="list-style-type: none"> 31-Dec-15 Sub 12-H information email by 11:00am 4-Jan-16 prices email by 3:00pm 4-Jan-16 Transaction statements e-mail by 4:00pm 5-Jan-16 Unit prices e-mail by 5:00pm 5-Jan-16 Transaction statements e-mail by COB (BAU) <p>Note: Price and transaction emails will be delivered per the BAU schedule on business day 3 and beyond</p>
Thu, 7-Jan-16	4	<ul style="list-style-type: none"> Quarterly statements (where elected) inclusive of Dec-15 distribution and reinvestment to be emailed by 9am
Fri, 8-Jan-16 to Fri, 15-Jan-16	5-10	<ul style="list-style-type: none"> Cash Distributions (where elected) paid to nominated bank accounts

If you have any queries regarding the December 2015 Distribution & Pricing Timetable, please contact Lorna Pinto on (02) 9276 4576 or Philip Keys on (02) 9276 4542.

Notes:

1. Times and dates are Sydney AEST
2. BAU = Business As Usual
3. COB = Close Of Business