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March 2017
Distribution and Pricing Timetable

Date	Business Day	Description of Services
Fri, 31-Mar-17		• 30-Mar-17 prices e-mail by 4:30pm (BAU) • 30-Mar-17 Transaction statements e-mail by COB (BAU)
Mon, 3-Apr-17	1	• 31-Mar-17 Cum prices e-mail by 4:30pm (BAU) • 31-Mar-17 Transaction statements e-mail by COB (BAU)
Tue, 4-Apr-17	2	• 31-Mar-17 Distribution CPU's email by 4:30pm • 31-Mar-17 Post Distribution Ex prices email by 5:30pm
Wed, 5-Apr-17	3	• 31-Mar-17 Sub 12-H information email by 11:00am • 3-Apr-17 prices email by 5:30pm • 3-Apr-17 Monthly Transaction statements e-mail by COB
Thur, 6-Apr-17	4	• 4-Apr-17 Unit prices e-mail by 10:00am • 4-Apr-17 Transaction statements e-mail by 11:00am • 5-Apr-17 Unit prices e-mail by COB • 5-Apr-17 Transaction statements e-mail by COB • Note: Price and transaction emails will be delivered per the BAU schedule on business day 5 and beyond
Fri, 7-Apr-17 to Tue, 18-Apr-17	5-10	• Cash Distributions (where elected) paid to nominated bank accounts

If you have any queries regarding the March 2017 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