

June 2017 Financial Year End Timetable

Date	Business Day	Description of Services
Fri, 30-Jun-17		<ul style="list-style-type: none"> 29-Jun-17 prices e-mail by 4:30pm (BAU) 29-Jun-17 Transaction statements e-mail by COB (BAU)
Mon, 3-Jul-17	1	<ul style="list-style-type: none"> 30-Jun-17 Cum prices e-mail by 4:30pm (BAU) 30-Jun-17 Transaction statements e-mail by COB (BAU)
Wed, 5-Jul-17	3	<ul style="list-style-type: none"> 30-Jun-17 Distribution CPU's email by 10:00am 30-Jun-17 Post Distribution Ex prices email by 10:00am 30-Jun-17 Sub 12-H and other components email by 1:00pm 3-Jul-17 prices email by 5:00pm 3-Jul-17 Transaction statements e-mail by 5:00pm
Thurs, 6-Jul-17	4	<ul style="list-style-type: none"> Monthly/Quarterly statements (where elected) inclusive of 30-Jun-17 distributions and reinvestments to be emailed by 9:00am 4-Jul-17 Unit prices e-mail by 10:00am 4-Jul-17 Transaction statements e-mail by 11:00am 5-Jul-17 Unit prices e-mail by COB (BAU) 5-Jul-17 Transaction statements e-mail by COB (BAU) <p>Note: Price and transaction emails will be delivered per the BAU schedule on business day 4 and beyond.</p>
Fri, 14-Jul-17	10	<ul style="list-style-type: none"> Cash distributions (where elected) paid to nominated bank accounts
Tue, 18-Jul-17	12	<ul style="list-style-type: none"> Annual Tax Statements email by COB
Fri, 29-Sep-17	65	<ul style="list-style-type: none"> Financial Statements available by 5:30pm upon request <p>Note: Draft and Unaudited Financial Statements can be made available on 11-Sep-17. Please contact Investment Operations should you need the early draft.</p>

If you have any queries regarding the June 2017 Financial Year End Timetable, please contact Charlu Ricafuente on (02) 9276 4576 or Philip Keys on (02) 9276 4542.

Notes:

1. Times and dates are Sydney EST
2. Business days are inclusive of Australian Bank Holidays
3. COB = "Close of Business"
4. BAU = "Business As Usual"