

September 2017 Distribution and Pricing Timetable

Date	Business Day	Description of Services
Fri, 29-Sep-17		<ul style="list-style-type: none"> 28-Sep-17 prices e-mail by 4:30pm (BAU) 28-Sep-17 Transaction statements e-mail by COB (BAU)
Tue, 3-Oct-17	1	<ul style="list-style-type: none"> 29-Sep-17 Cum prices e-mail by 4:30pm (BAU) 29-Sep-17 Transaction statements e-mail by COB (BAU)
Wed, 4-Oct-17	2	<ul style="list-style-type: none"> 29-Sep-17 Distribution CPU's email by 4:30pm 29-Sep-17 Post Distribution Ex prices email by 5:30pm
Thu, 5-Oct-17	3	<ul style="list-style-type: none"> 29-Sep-17 Sub 12-H information email by 11:00am 3-Oct-17 prices email by 5:30pm September Monthly Transaction statements e-mail by COB
Fri, 6-Oct-17	4	<ul style="list-style-type: none"> 4-Oct-17 Unit prices e-mail by 10:00am 4-Oct-17 Transaction statements e-mail by 11:00am 5-Oct-17 Unit prices e-mail by COB 5-Oct-17 Transaction statements e-mail by COB <p>Note: Price and transaction emails will be delivered per the BAU schedule on business day 5 and beyond</p>
Mon, 9-Oct-17 to Mon, 16-Oct-17	5-10	<ul style="list-style-type: none"> Cash Distributions (where elected) paid to nominated bank accounts

If you have any queries regarding the September 2017 Distribution & Pricing Timetable, please contact Charlu Ricafuente on (02) 9276 4576 or Philip Keys on (02) 9276 4542.

Notes:

1. Times and dates are Sydney AEST
2. Business days are exclusive Labour Day Holiday
3. BAU = Business As Usual
4. COB = Close Of Business