

December 2017 Distribution and Pricing Timetable

Date	Business Day	Description of Services
Fri, 29-Dec-17		<ul style="list-style-type: none"> 28-Dec-17 prices e-mail by 4:30pm (BAU) 28-Dec-17 Transaction statements e-mail by COB (BAU)
Tue, 2-Jan-18	1	<ul style="list-style-type: none"> 29-Dec-17 Cum prices e-mail by 4:30pm (BAU) 29-Dec-17 Transaction statements e-mail by COB (BAU)
Wed, 3-Jan-18	2	<ul style="list-style-type: none"> 29-Dec-17 Distribution CPU's email by 4:30pm 29-Dec-17 Post Distribution Ex prices email by 5:30pm
Thu, 4-Jan-18	3	<ul style="list-style-type: none"> 29-Dec-17 Sub 12-H information email by 11:00am 2-Jan-18 prices email by 5:30pm December Monthly Transaction statements e-mail by COB
Fri, 5-Jan-18	4	<ul style="list-style-type: none"> 3-Jan-18 Unit prices e-mail by 10:00am 3-Jan-18 Transaction statements e-mail by 11:00am 4-Jan-18 Unit prices e-mail by COB 4-Jan-18 Transaction statements e-mail by COB Note: Price and transaction emails will be delivered per the BAU schedule on business day 5 and beyond
Mon, 8-Jan-18	5	<ul style="list-style-type: none"> Cash Distributions (where elected) paid to nominated bank accounts

If you have any queries regarding the December 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. Business days are exclusive Labour Day Holiday
3. BAU = Business As Usual
4. COB = Close Of Business