MORNINGSTAR®

June 2018 Financial Year End Timetable

Date	Business Day	Description of Services
Fri, 29-Jun-18		• 28-Jun-18 prices e-mail by 4:30pm (BAU) • 28-Jun-18 Transaction statements e-mail by COB (BAU)
Mon, 2-Jul-18	1	• 29-Jun-18 Cum prices e-mail by 4:30pm (BAU) • 29-Jun-18 Transaction statements e-mail by COB (BAU) Note: This is the price for the last business day in the financial year and will be the same price for 30-Jun-18.
Thurs, 5-Jul-18	4	• 30-Jun-18 Distribution CPU's email by 10:00am • 30-Jun-18 Post Distribution Ex prices email by 10:00am • 30-Jun-18 Sub 12-H and other components email by 1:00pm • 2-Jul-18 prices email by 5:00pm • 2-Jul-18 Transaction statements e-mail by 5:00pm
Fri, 6-Jul-18	5	• Monthly/Quarterly statements (where elected) inclusive of 30-Jun-18 distributions and reinvestments to be emailed by 9:00am • 3-Jul-18 Unit prices e-mail by 10:00am • 3-Jul-18 Transaction statements e-mail by 11:00am • 4-Jul-18 Unit prices e-mail by COB (BAU) • 4-Jul-18 Transaction statements e-mail by COB (BAU) Note: Price and transaction emails will be delivered per the BAU schedule on business day 5 and beyond.
Fri, 13-Jul-18	10	• Cash distributions (where elected) paid to nominated bank accounts • Annual Tax Statements email by COB
Fri, 28-Sep-18	64	• Financial Statements available by 5:30pm upon request • Note: Draft and Unaudited Financial Statements can be made available on 10-Sep-18. Please contact Investment Operations should you need the early draft.

If you have any queries regarding the June 2018 Financial Year End Timetable, please contact Lorna Colagiuri-Pinto 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"