

September 2018 Distribution and Pricing Timetable

Date	Business Day	Description of Services
Fri, 28-Sep-18		<ul style="list-style-type: none"> • 27-Sep-18 prices e-mail by 4:30pm (BAU) • 27-Sep-18 Transaction statements e-mail by COB (BAU)
Tue, 2-Oct-18	1	<ul style="list-style-type: none"> • 28-Sep-18 Cum prices e-mail by 4:30pm (BAU) • 28-Sep-18 Transaction statements e-mail by COB (BAU)
Wed, 3-Oct-18	2	<ul style="list-style-type: none"> • 28-Sep-18 Distribution CPU's email by 4:30pm • 28-Sep-18 Post Distribution Ex prices email by 5:30pm
Thu, 4-Oct-18	3	<ul style="list-style-type: none"> • 28-Sep-18 Sub 12-H information email by 11:00am • 2-Oct-18 prices email by 5:30pm • September Monthly Transaction statements e-mail by COB
Fri, 5-Oct-18	4	<ul style="list-style-type: none"> • 3-Oct-18 Unit prices e-mail by 10:00am • 3-Oct-18 Transaction statements e-mail by 11:00am • 4-Oct-18 Unit prices e-mail by COB • 4-Oct-18 Transaction statements e-mail by COB <p style="margin-left: 20px;">• Note: Price and transaction emails will be delivered per the BAU schedule on business day 5 and beyond</p>
Wed, 10-Oct-18	7	<ul style="list-style-type: none"> • Cash Distributions (where elected) paid to nominated bank accounts

If you have any queries regarding the September 2018 Distribution & Pricing Timetable, please contact Lorna Colagiuri-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