

December 2018 Distribution and Pricing Timetable

Date	Business Day	Description of Services
Mon, 31-Dec-18		<ul style="list-style-type: none"> • 28-Dec-18 prices e-mail by 4:30pm (BAU) • 28-Dec-18 Transaction statements e-mail by COB (BAU)
Wed, 2-Jan-19	1	<ul style="list-style-type: none"> • 31-Dec-18 Cum prices e-mail by 4:30pm (BAU) • 31-Dec-18 Transaction statements e-mail by COB (BAU)
Thurs, 3-Jan-19	2	<ul style="list-style-type: none"> • 31-Dec-18 Distribution CPU's email by 4:30pm • 31-Dec-18 Post Distribution Ex prices email by 5:30pm
Fri, 4- Jan-19	3	<ul style="list-style-type: none"> • 31-Dec-18 Sub 12-H information email by 11:00am • 2-Jan-19 Unit prices email by 5:30pm • December Monthly Transaction statements e-mail by COB
Mon, 7- Jan-19	4	<ul style="list-style-type: none"> • 3-Jan-19 Unit prices e-mail by 10:00am • 3-Jan-19 Transaction statements e-mail by 11:00am • 4- Jan-19 Unit prices e-mail by COB • 4- Jan-19 Transaction statements e-mail by COB • Note: Price and transaction emails will be delivered per the BAU schedule on business day 5 and beyond
Thurs, 10- Jan-19	7	<ul style="list-style-type: none"> • Cash Distributions (where elected) paid to nominated bank accounts

If you have any queries regarding the December 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