

March 2019

Distribution and Pricing Timetable

Date	Business Day	Description of Services
Fri, 29-Mar-19		<ul style="list-style-type: none"> • 28- Mar-19 prices e-mail by 4:30pm (BAU) • 28- Mar-19 Transaction statements e-mail by COB (BAU)
Mon, 1-Apr-19	1	<ul style="list-style-type: none"> • 29-Mar-19 Cum prices e-mail by 4:30pm (BAU) • 29-Mar-19 Transaction statements e-mail by COB (BAU)
Tues, 2-Apr-19	2	<ul style="list-style-type: none"> • 29-Mar-19 Distribution CPU's email by 4:30pm • 29-Mar-19 Post Distribution Ex prices email by 5:30pm
Wed, 3- Apr-19	3	<ul style="list-style-type: none"> • 29-Mar-19 Sub 12-H information email by 11:00am • 1-Apr-19 Unit prices email by 5:30pm • March Monthly Transaction statements e-mail by COB
Thurs, 4-Apr-19	4	<ul style="list-style-type: none"> • 2-Apr-19 Unit prices e-mail by 10:00am • 2-Apr-19 Transaction statements e-mail by 11:00am • 3- Apr-19 Unit prices e-mail by COB • 3- Apr-19 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>
Tues, 9-Apr-19	7	<ul style="list-style-type: none"> • Cash Distributions (where elected) paid to nominated bank accounts

If you have any queries regarding the March 2019 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. BAU = Business As Usual
3. COB = Close Of Business