

September 2019 Distribution and Pricing Timetable

Date	Business Day	Description of Services
Mon, 30-Sep-19		<ul style="list-style-type: none"> 27- Sep-19 prices e-mail by 4:30pm (BAU) 27- Sep -19 Transaction statements e-mail by COB (BAU)
Tues, 1-Oct-19	1	<ul style="list-style-type: none"> 30-Sep-19 Cum prices e-mail by 4:30pm (BAU) 30-Sep-19 Transaction statements e-mail by COB (BAU)
Wed, 2-Oct-19	2	<ul style="list-style-type: none"> 30-Sep-19 Distribution CPU's email by 4:30pm 30-Sep-19 Post Distribution Ex prices email by 5:30pm
Thurs, 3- Oct-19	3	<ul style="list-style-type: none"> 30-Sep -19 Sub 12-H information email by 11:00am 1-Oct-19 Unit prices email by 5:30pm September Monthly Transaction statements e-mail by COB
Friday, 4-Oct-19	4	<ul style="list-style-type: none"> 2-Oct-19 Unit prices e-mail by 10:00am 2-Oct-19 Transaction statements e-mail by 11:00am 3-Oct-19 Unit prices e-mail by COB 3-Oct-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
Wed, 10-Oct-19	7	<ul style="list-style-type: none"> Cash Distributions (where elected) paid to nominated bank accounts

If you have any queries regarding this 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