

December 2019 Distribution and Pricing Timetable

Date	Business Day	Description of Services
Tues, 31-Dec-19		<ul style="list-style-type: none"> • 30-Dec-19 prices e-mail by 4:30pm (BAU) • 30-Dec-19 Transaction statements e-mail by COB (BAU)
Thurs, 2-Jan-20	1	<ul style="list-style-type: none"> • 31-Dec-19 Cum prices e-mail by 4:30pm (BAU) • 31-Dec-19 Transaction statements e-mail by COB (BAU)
Fri, 3-Jan-20	2	<ul style="list-style-type: none"> • 31-Dec-19 Distribution CPU's email by 4:30pm • 31-Dec-19 Post Distribution Ex prices email by 5:30pm
Mon, 6-Jan-20	3	<ul style="list-style-type: none"> • 31-Dec-19 Sub 12-H information email by 11:00am • 2-Jan-20 Unit prices email by 5:30pm • December Monthly Transaction statements e-mail by COB
Tues, 7-Jan-20	4	<ul style="list-style-type: none"> • 3-Jan-20 Unit prices e-mail by 10:00am • 3-Jan-20 Transaction statements e-mail by 11:00am • 6-Jan-20 Unit prices e-mail by COB • 6-Jan-20 Transaction statements e-mail by COB <p>• Note: Price and transaction emails will be delivered per the BAU schedule on business day 5 and beyond</p>
Fri, 10-Jan-20	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