

## March 2020

### Distribution and Pricing Timetable

Date	Business Day	Description of Services
Tue, 31-Mar-20		<ul style="list-style-type: none"> <li>30-Mar-20 prices e-mail by 4:30pm (BAU)</li> <li>30-Mar-20 Transaction statements e-mail by COB (BAU)</li> </ul>
Wed, 1-Apr-20	1	<ul style="list-style-type: none"> <li>31-Mar-20 Cum prices e-mail by 4:30pm (BAU)</li> <li>31-Mar-20 Transaction statements e-mail by COB (BAU)</li> </ul>
Thu, 2-Apr-20	2	<ul style="list-style-type: none"> <li>31-Mar-20 Distribution CPU's email by 4:30pm</li> <li>31-Mar-20 Post Distribution Ex prices email by 5:30pm</li> </ul>
Fri, 3-Apr-20	3	<ul style="list-style-type: none"> <li>31-Mar-20 Sub 12-H information email by 11:00am</li> <li>1-Apr-20 Unit prices email by 5:30pm</li> <li>March Monthly Transaction statements e-mail by COB</li> </ul>
Mon, 6-Apr-20	4	<ul style="list-style-type: none"> <li>2-Apr-20 Unit prices e-mail by 10:00am</li> <li>2-Apr-20 Transaction statements e-mail by 11:00am</li> <li>3-Apr-20 Unit prices e-mail by COB</li> <li>3-Apr-20 Transaction statements e-mail by COB</li> <li>Note: Price and transaction emails will be delivered per the BAU schedule on business day 5 and beyond</li> </ul>
Thu, 9-Apr-20	7	<ul style="list-style-type: none"> <li>Cash Distributions (where elected) paid to nominated bank accounts</li> </ul>

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