

## September 2020 Distribution and Pricing Timetable

Date	Business Day	Description of Services
Wed, 30-Sep-20		<ul style="list-style-type: none"> <li>• 29-Sep-20 prices email by 4:30pm (BAU)</li> <li>• 29-Sep-20 Transaction statements email by COB (BAU)</li> </ul>
Thu, 1-Oct-20	1	<ul style="list-style-type: none"> <li>• 30-Sep-20 Cum prices email by 4:30pm (BAU)</li> <li>• 30-Sep-20 Transaction statements email by COB (BAU)</li> </ul>
Fri, 2-Oct-20	2	<ul style="list-style-type: none"> <li>• 30-Sep-20 Distribution CPU's email by 4:30pm</li> <li>• 30-Sep-20 Post Distribution Ex prices email by 5:30pm</li> <li>• 30-Sep-20 Distribution statements email by COB</li> </ul>
Tue, 6-Oct-20	3	<ul style="list-style-type: none"> <li>• 30-Sep-20 Sub 12-H information email by 11:00am</li> <li>• 1-Oct-20 Unit prices email by 5:30pm</li> <li>• 1-Oct-20 Transaction statements email by COB</li> <li>• September Monthly Transaction statements email by COB</li> </ul>
Wed, 7-Oct-20	4	<ul style="list-style-type: none"> <li>• 2-Oct-20 Unit prices email by 10:00am</li> <li>• 2-Oct-20 Transaction statements email by 11:00am</li> <li>• 6-Oct-20 Unit prices email by COB</li> <li>• 6-Oct-20 Transaction statements email by COB</li> </ul> <p>Note: Price and transaction emails will be delivered per the BAU schedule on business day 5 and beyond</p>
Mon, 12-Oct-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
4. 5-Oct-20 is a NSW public holiday and therefore not counted as a business day