

December 2020 Distribution and Pricing Timetable

Date	Business Day	Description of Services
Thu, 31-Dec-20		<ul style="list-style-type: none"> 30-Dec-20 Unit prices email by 4:30pm (BAU) 30-Dec-20 Transaction statements email by COB (BAU)
Mon, 4-Jan-21	1	<ul style="list-style-type: none"> 31-Dec-20 Cum prices email by 4:30pm (BAU) 31-Dec-20 Transaction statements email by COB (BAU)
Tue, 5-Jan-21	2	<ul style="list-style-type: none"> 31-Dec-20 Distribution CPU's email by 4:30pm 31-Dec-20 Post Distribution Ex prices email by 4:30pm 31-Dec-20 Distribution statements email by COB
Wed, 6-Jan-21	3	<ul style="list-style-type: none"> 31-Dec-20 Sub 12-H information email by 11:00am 4-Jan-21 Unit prices email by 5:30pm 4-Jan-21 Transaction statements email by COB December Monthly Transaction statements email by COB
Thu, 7-Jan-21	4	<ul style="list-style-type: none"> 5-Jan-21 Unit prices email by 10:00am 5-Jan-21 Transaction statements email by 11:00am 6-Jan-21 Unit prices email by 4:30pm (BAU) 6-Jan-21 Transaction statements email by COB (BAU) <p>Note: Price and transaction emails will be delivered per the BAU schedule on business day 5 and beyond</p>
Mon, 12-Jan-21	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
4. 1-Jan-21 is a NSW public holiday and therefore not counted as a business day