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March 2021

Distribution and Pricing Timetable

Date	Business Day	Description of Services
Wed, 31-Mar-21		<ul style="list-style-type: none">• 30-Mar-21 Unit prices email by 4:30pm (BAU)• 30-Mar-21 Transaction statements email by COB (BAU)
Thu, 1-Apr-21	1	<ul style="list-style-type: none">• 31-Mar-21 Cum prices email by 4:30pm (BAU)• 31-Mar-21 Transaction statements email by COB (BAU)
Tue, 6-Apr-21	2	<ul style="list-style-type: none">• 31-Mar-21 Distribution CPU's email by 4:30pm• 31-Mar-21 Post Distribution Ex price email by 4:30pm• 31-Mar-21 Distribution statements email by COB
Wed, 7-Apr-21	3	<ul style="list-style-type: none">• 31-Mar-21 Sub 12-H information email by 11:00am• 1-Apr-21 Unit prices email by 5:30pm• 1-Apr-21 Transaction statements email by COB• March Monthly Transaction statements email by COB
Thu, 8-Apr-21	4	<ul style="list-style-type: none">• 6-Apr-21 Unit prices email by 10:00am• 6-Apr-21 Transaction statements email by 11:00am• 7-Apr-21 Unit prices email by 4:30pm (BAU)• 7-Apr-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>
Tue, 13-Apr-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. 2-Apr-21 & 5-Apr-21 is a NSW public holiday and therefore not counted as a business day