

June 2021

Distribution and Pricing Timetable

Date	Business Day	Description of Services
Wed, 30-Jun-21		<ul style="list-style-type: none"> 29-Jun-21 Unit prices email by 4:30pm (BAU) 29-Jun-21 Transaction statements email by COB (BAU)
Thu, 1-Jul-21	1	<ul style="list-style-type: none"> 30-Jun-21 Cum prices email by 4:30pm (BAU) 30-Jun-21 Transaction statements email by COB (BAU)
Mon, 5-Jul-21	3	<ul style="list-style-type: none"> 30-Jun-21 CPUs & Ex prices email by EOD 30-Jun-21 Distribution statements email by EOD
Tue, 6-Jul-21	4	<ul style="list-style-type: none"> 30-Jun-21 Sub 12-H information email by 10:00am 1-Jul-21 Unit prices email by 5:30pm 1-Jul-21 Transaction statements email by COB Jun-21 Monthly Transaction statements email by EOD
Wed, 7-Jul-21	5	<ul style="list-style-type: none"> 2-Jul-21 Unit prices email by 10:00am 2-Jul-21 Transaction statements email by 11:00am 5-Jul-21 Unit prices email by 4:30pm 5-Jul-21 Transaction statements email by COB
Thu, 8-Jul-21	6	<ul style="list-style-type: none"> 6-Jul-21 Unit prices email by 10:00am 6-Jul-21 Transaction statements email by 11:00am 7-Jul-21 Unit prices email by 4:30pm (BAU) 7-Jul-21 Transaction statements email by COB (BAU) <p>Note: Price and transaction emails will be delivered per the BAU schedule on business day 6 and beyond</p>
Tue, 13-Jul-21	9	<ul style="list-style-type: none"> 2021 Annual Tax statement email by EOD
Wed, 14-Jul-21	10	<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. EOD = End of Day