



Principal Property Securities Fund

Distribution timetable

For the period ending 30 December 2022

To receive 30 December 2022 price, application/ monies/redemptions must be received by 2pm(Sydney time), 30 Dec 2022

Instruction to be sent to:

Mail: State Street Australia Limited
Level 14, 420 George St, Sydney NSW 2000
Fax: 02 9323 6411

Release of CUM price for 30 Dec 2022

3 Jan 2023

Ex-prices and final CPU published on website

9 Jan 2023

Fund Distribution Period

From 1 Jan – 9 Jan 2023

Standard processing of application and withdrawal requests are expected to resume¹

From 10 Jan 2023

Distribution payments made

10 Jan 2023

Distributions statements for the period issued

10 Jan 2023

Transaction statements for the period issued

10 Jan 2023

¹ Daily applications and withdrawals can be submitted throughout the Fund Distribution Period. The availability of the applicable unit price for the requested transaction may not be available until standard processing resumes.

Important Information

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