



# Important Notice

Financial Year End Processing - 30 JUNE 2020

## C WorldWide Global Equity Trust

### UNIT PRICING

Unit pricing will be frozen for the effective dates between Wednesday 1 July and Tuesday 14 July 2020. Month end unit prices for 30 June 2020 will be available as follows:

- |                                  |                  |
|----------------------------------|------------------|
| ▶ 30 June 2020 – Cum prices      | Wednesday 1 July |
| ▶ 30 June 2020 – Ex prices       | Tuesday 14 July  |
| ▶ Annual Tax Statements          | Tuesday 14 July  |
| ▶ Monthly Transaction Statements | Tuesday 14 July  |

### APPLICATION AND REDEMPTION REQUESTS

- ▶ Applications received for the effective dates between Wednesday 1 July and Tuesday 14 July 2020 will be processed by Friday 17 July 2020. These applications will be unitised accordingly at the respective unit price for the given application date.
- ▶ Redemption requests received for the effective dates between Wednesday 1 July and Tuesday 14 July 2020 will be processed by Friday 17 July 2020. These redemptions will be paid out accordingly at the respective unit price for the given redemption date. Payments are expected to be paid by Tuesday 21 July.

If you have any queries or require further information, please feel free to contact the client services team on 1800 267 726 or +61 2 9619 6041.

David Grybas  
Chief Executive Officer



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