

IMPORTANT NOTICE

FINANCIAL YEAR END PROCESSING

30 JUNE 2021

BNP PARIBAS C WORLDWIDE GLOBAL EQUITY TRUST

UNIT PRICING

Unit pricing will be frozen for the effective dates between Thursday 1 July and Tuesday 13 July 2021. Month end unit prices for 30 June 2021 will be available as follows:

- 30 June 2021 – Cum prices Thursday 1 July 2021
- 30 June 2021 – Ex prices Wednesday 14 July 2021
- Annual Tax Statements - Wednesday 14 July 2021
- Monthly Transaction Statements - Wednesday 14 July 2021

APPLICATION AND REDEMPTION REQUESTS

- Applications received for the effective dates between Thursday 1 July and Tuesday 13 July 2021 is expected to be processed by Thursday 15 July 2021. These applications will be unitised accordingly at the respective unit price for the given application date.
- Redemption requests received for the effective dates between Thursday 1 July and Tuesday 13 July 2021 is expected to be processed by Thursday 15 July 2021. These redemptions will be paid out accordingly at the respective unit price for the given redemption date. Payments are expected to be paid the earliest from Thursday 15 July 2021.

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.



BNP PARIBAS
ASSET MANAGEMENT

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