

# IMPORTANT NOTICE

## FINANCIAL YEAR END PROCESSING

30 JUNE 2022

BNP PARIBAS EARTH TRUST

APIR ETL6684AU

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### UNIT PRICING

Unit pricing will be frozen for the effective dates between Friday 1 July and Wednesday 13 July 2022.

Month end unit prices for 30 June 2022 will be available as follows:

- 30 June 2022 – Cum prices Friday 1 July 2022
- 30 June 2022 – Ex prices Thursday 14 July 2022
- Annual Tax Statements – Thursday 14 July 2022
- Monthly Transaction Statements – Thursday 14 July 2022

### APPLICATION AND REDEMPTION REQUESTS

- Applications received for the effective dates between Friday 1 July and Wednesday 13 July 2022 are expected to be processed by Friday 15 July 2022. These applications will be unitised accordingly at the respective unit price for the given application date.
- Redemption requests received for the effective dates between Friday 1 July and Wednesday 13 July 2022 are expected to be processed by Friday 15 July 2022. These redemptions will be paid out accordingly at the respective unit price for the given redemption date. Payments are expected to be paid at the earliest from Friday 15 July 2022.

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.



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**ASSET MANAGEMENT**

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