

2009 Financial Year Statement Expected Mailing Dates

Below are the expected dates that we anticipate mailing end of year statements.

Note: We will update this table as statements are dispatched. Investors should allow up to 7 working days for receipt of their statements.



Did you know you can now choose to view your 2008/2009 annual statements online?

Accessing your statements online has many benefits! As well as receiving your statements in an easier, faster and simpler manner, you can view and store statements electronically, and choose when you want to access your statements and if you want to print them. By eliminating paper statements you are also increasing the security of your account information and instantly reducing the effect of paper waste to help protect and restore our environment.

If you would like to register to view your annual statements online, please call Client Services on 13 29 39.



Products	Distribution paid	Statement mailed	Tax statement and guide mailed	Annual report available on website *
Mortgages				
<ul style="list-style-type: none"> ■ Mortgage Income Trust – Retail & Wholesale ■ High Yield Mortgage Trust – Retail & Wholesale ■ Discovery Core Income Fund – Retail & Wholesale 	By Week ending 17 Jul 2009	Week commencing 20 Jul 2009	Week commencing 20 Jul 2009	By 30 Sep 2009
Property				
<ul style="list-style-type: none"> ■ Retail Property Fund ■ Healthcare Property Trust – Retail, Wholesale & Class A ■ Property Income Fund – Retail & Wholesale ■ Geared Property Income Fund – Retail & Wholesale ■ Industrial Property Trust ■ Office Property Trust ■ Property Securities Fund – Ordinary, Income & Growth ■ Property Syndicates 1 ■ Property Syndicates 2 ■ Property Syndicates 3 ■ Property Syndicates - Footscray 	By Week ending 17 Jul 2009	Week commencing 20 Jul 2009	Week commencing 20 Jul 2009	By 30 Sep 2009
Equities				
<ul style="list-style-type: none"> ■ Platypus Australian Equities Trust – Retail & Wholesale ■ Acorn Microcap Trust – Retail & Wholesale ■ Wingate Spectrum Fund – Foundation ■ Wingate Global Equity Income Fund – Foundation & Wholesale 	By Week ending 17 Jul 2009	Week commencing 20 Jul 2009	Week commencing 20 Jul 2009	By 30 Sep 2009
Fixed Interest				
<ul style="list-style-type: none"> ■ Vianova Strategic Fixed Interest Trust – Retail & Wholesale ■ Vianova Core Plus Trust – Retail & Wholesale ■ Retirement Village Investment Notes – Series 2.1 ■ Retirement Village Investment Notes – Series 2.2 ■ Retirement Village Investment Notes – Series 3.1 	By Week ending 17 Jul 2009	Week commencing 20 Jul 2009	Week commencing 20 Jul 2009	By 30 Sep 2009

* mailed only to investors who requested

2009 Financial Year Statement Expected Mailing Dates cont.

Products	Distribution paid	Statement mailed	Tax statement and guide mailed	Annual report available on website *
Multi-sector diversified funds				
<ul style="list-style-type: none"> ■ Conservative Growth Portfolio ■ Balanced Growth Portfolio ■ High Growth Portfolio 	By Week ending 17 Jul 2009	Week commencing 20 Jul 2009	Week commencing 20 Jul 2009	By 30 Sep 2009
Australian Unity Bonds				
<ul style="list-style-type: none"> ■ Conservative Growth Bond ■ Balanced Growth Bond ■ High Growth Bond ■ Capital Guaranteed Bond ■ Capital Guaranteed Mortgage Bond ■ Assurance Benefit Fund ■ Endowment and Funeral (Funeral) Fund ■ Endowment and Funeral (Endowment) Fund ■ Personal Risk Insurance Fund ■ Grand United Income Protection Fund ■ Grand United Bonds Assurance Fund ■ Grand United Life Assurance Fund ■ Grand United Central Sick and Funeral Fund ■ Grand United Growth Fund 	By 30 Sep 2009	By 30 Sep 2009	Not applicable	By 30 Sep 2009
Education Savings Plan				
<ul style="list-style-type: none"> ■ Short term portfolio ■ Medium term portfolio ■ Long term portfolio 	Not applicable	By 30 Sep 2009	Not applicable	By 30 Sep 2009
Funeral Bonds				
<ul style="list-style-type: none"> ■ Capital Guaranteed Funeral Bond (untaxed) pre-2003 ■ Capital Guaranteed Funeral Bond (taxable) ■ Capital Guaranteed Funeral Bond (non-taxable) post-2003 ■ Capital Secure Funeral Fund (non-taxable) 	Not applicable	Not applicable	By 30 Sep 2009	By 30 Sep 2009
Closed Funds				
<ul style="list-style-type: none"> ■ Defined Income Trust – Retail & Wholesale ■ Intech High Opportunities Trust – Retail & Wholesale ■ International Sharemarket Trust – Retail & Wholesale 	Not applicable	Not applicable	Week commencing 20 Jul 2009	By 30 Sep 2009
Closed Funds (converted to Retail Property Fund)				
<ul style="list-style-type: none"> ■ Property Syndicate – East West Retail ■ Property Syndicate – Wyong ■ Regional Retail Property Investments ■ Retail Property Trust – Sunshine Homemaker Centre ■ Retail Property Trust 	Not applicable	Not applicable	Week commencing 20 Jul 2009	By 30 Sep 2009

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