

Nexus4 Topaz Notes (NXBHD) - Record Dates

10 November 2005	Record date for 24 November 2005 Interest Payment Date
12 May 2006	Record date for 25 May 2006 Interest Payment Date
10 November 2006	Record date for 23 November 2006 Interest Payment Date
11 May 2007	Record date for 24 May 2007 Interest Payment Date
12 November 2007	Record date for 23 November 2007 Interest Payment Date
12 May 2008	Record date for 23 May 2008 Interest Payment Date
12 November 2008	Record date for 23 November 2008 Interest Payment Date
12 May 2009	Record date for 23 May 2009 Interest Payment Date
12 November 2009	Record date for 23 November 2009 Interest Payment Date
12 May 2010	Record date for 23 May 2010 Interest Payment Date
12 November 2010	Record date for 25 November 2010 Interest Payment Date
12 May 2011	Record date for 23 May 2011 Interest Payment Date
11 November 2011	Record date for 24 November 2011 Interest Payment Date
15 June 2012	Record date for 28 June 2012 Interest Payment Date
14 December 2012	Record date for 31 December 2012 Interest Payment Date
14 June 2013	Record date for 27 June 2013 Interest Payment Date
13 December 2013	Record date for 30 December 2013 Interest Payment Date
13 June 2014	Record date for 26 June 2014 Interest Payment Date
15 December 2014	Record date for 30 December 2014 Interest Payment Date
15 June 2015	Record date for 26 June 2015 Interest Payment Date

Issue Date: 23 June 2005

Interest Period: The first Interest Period is from the Issue Date to 20 November 2005. Subsequently, each Interest Period is six months, except for the last Interest Period during the Portfolio Exposure Period, which is from 20 November 2011 to the end of the Portfolio Exposure Period. Each Interest Period after the end of the Portfolio Exposure Period is six months.

Portfolio Exposure Period: The period commencing on the Issue Date and ending on the 7th anniversary of the Issue Date.

Interest Payment Dates: interest is payable in arrears three Business Days after each Interest Period.

Record Date: the Record Date must be 7 whole calendar days before the Interest Payment Date (Appendix 6A paragraphs 2 and 3 of ASX Listing Rules) and must fall on a business day (i.e. if the seventh day prior to Interest Payment date is a non-business day, the record date will be the preceding business day)