

Memorandum

Date: 31 January 2018

To: Parish Council Treasurers / Parish Council Secretaries

From: Jenny Chung – Chief Financial Officer

Subject: Permanent Endowment Distributions for the period to 31 December 2017

Document: 009/2018

Dear Parish Secretaries / Parish Treasurers

The Trustees of Church Property for the Diocese of Newcastle will process today the 31 December 2017 Endowment Fund (formally known as Permanent Trusts) distributions.

Distribution statements providing details of the amounts remitted will be emailed by Anglicanfunds to the email address previously nominated by you.

The distribution rate as previously advised by the Trustees of Church Property in memorandum 2016/036 is as follows:

December 2017 distribution rate 1.1875 cents per unit

Please contact the Diocesan Office if you require assistance in regard to this matter via email addressed to accounts@newcastleanglican.org.au or by phoning (02) 4926 3733.

Phone: (02) 4926 3733

Web: newcastleanglican.org.au

ABN: 66 773 701 473

Yours sincerely

Jenny Chung

Chief Financial Officer