AB Management Pty Ltd ABN 75070500855 Level 8, 80 Grenfell Street ADELAIDE SA 5000

15 March 2016

The Companies Announcements Platform Australian Securities Exchange 20 Bridge Street SYDNEY NSW 2000

Dear Sir/Madam

Series 2009-3 Torrens Trust Class A Notes

AB Management Pty Ltd as the Trust Manager for the Series 2009-3 Torrens Trust advises the market of the following information in relation to the Class A Notes listed on the Australian Securities Exchange:

Class A Notes

ASX Code: TRBHA
Record Date: 8 April 2016
Interest Payment Date: 14 April 2016

For and on behalf of AB Management Pty Ltd.