

June 2019 Financial Year End Timetable

Date	Business Day	Description of Services
Fri, 28-Jun-19		<ul style="list-style-type: none"> 27-Jun-19 Prices e-mail by 4:30pm (BAU) 27-Jun-19 Transaction statements e-mail by COB (BAU)
Mon, 1-Jul-19	1	<ul style="list-style-type: none"> 28-Jun-19 Cum prices e-mail by 4:30pm (BAU) 28-Jun-19 Transaction statements e-mail by COB (BAU) <p>Note: This is the price for the last business day in the financial year and will be the same price for 30-Jun-19.</p>
Thurs, 4-Jul-19	4	<ul style="list-style-type: none"> 30-Jun-19 Distribution CPU's email by 10:00am 30-Jun-19 Post Distribution Ex prices email by 10:00am 30-Jun-19 Sub 12-H and other components email by 1:00pm 1-Jul-19 Prices email by 5:00pm 1-Jul-19 Transaction statements e-mail by 6:00pm
Fri, 5-Jul-19	5	<ul style="list-style-type: none"> Monthly/Quarterly statements (where elected) inclusive of 30-Jun-19 distributions and reinvestments to be emailed by 9:00am 2-Jul-19 Unit prices e-mail by 10:00am 2-Jul-19 Transaction statements e-mail by 11:00am 3-Jul-19 Unit prices e-mail by COB 3-Jul-19 Transaction statements e-mail by COB
Mon, 8-Jul-19	6	<ul style="list-style-type: none"> 4-Jul-19 Unit prices e-mail by 10:00am 4-Jul-19 Transaction statements e-mail by 11:00am 5-Jul-19 Unit prices e-mail by COB 5-Jul-19 Transaction statements e-mail by COB <p>Note: Price and transaction emails will be delivered per the BAU schedule on business day 7 and beyond.</p>
Fri, 12-Jul-19	10	<ul style="list-style-type: none"> Cash distributions (where elected) paid to nominated bank accounts Annual Tax Statements email by COB
Tues, 1-Oct-19	n/a	<ul style="list-style-type: none"> Financial Statements available upon request <p>Note: Draft and Unaudited Financial Statements can be made available on 13-Sep-19. Please contact our Customer Service team should you need the early draft.</p>

If you have any queries regarding the June 2019 Financial Year End Timetable, please contact our Customer Service Team on 1800 951 999 (Toll Free) or e-mail invest@morningstar.com.au

Notes:

1. Times and dates are Sydney EST
2. Business days are inclusive of Australian Bank Holidays
3. COB = "Close of Business"
4. BAU = "Business As Usual"