

## June 2020 Financial Year End Timetable

Date	Business Day	Description of Services
Tues, 30-Jun-20		<ul style="list-style-type: none"> <li>29-Jun-20 Prices e-mail by 4:30pm (BAU)</li> <li>29-Jun-20 Transaction statements e-mail by COB (BAU)</li> </ul>
Wed, 1-Jul-20	1	<ul style="list-style-type: none"> <li>30-Jun-20 Cum prices e-mail by 4:30pm (BAU)</li> <li>30-Jun-20 Transaction statements e-mail by COB (BAU)</li> </ul> <p>Note: This is the price for the last business day in the financial year.</p>
Mon, 6-Jul-20	4	<ul style="list-style-type: none"> <li>30-Jun-20 Distribution CPU's email by 10:00am</li> <li>30-Jun-20 Post Distribution Ex prices email by 10:00am</li> <li>30-Jun-20 Sub 12-H and other components email by 1:00pm</li> <li>1-Jul-20 Prices email by 5:00pm</li> <li>1-Jul-20 Transaction statements e-mail by 6:00pm</li> </ul>
Tues, 7-Jul-20	5	<ul style="list-style-type: none"> <li>Monthly/Quarterly statements (where elected) inclusive of 30-Jun-20 distributions and reinvestments to be emailed by 9:00am</li> <li>2-Jul-20 Unit prices e-mail by 10:00am</li> <li>2-Jul-20 Transaction statements e-mail by 11:00am</li> <li>3-Jul-20 Unit prices e-mail by COB</li> <li>3-Jul-20 Transaction statements e-mail by COB</li> </ul>
Wed, 8-Jul-20	6	<ul style="list-style-type: none"> <li>6-Jul-20 Unit prices e-mail by 10:00am</li> <li>6-Jul-20 Transaction statements e-mail by 11:00am</li> <li>7-Jul-20 Unit prices e-mail by COB</li> <li>7-Jul-20 Transaction statements e-mail by COB</li> </ul> <p>Note: Price and transaction emails will be delivered per the BAU schedule on business day 7 and beyond.</p>
Mon, 13-Jul-20	9	<ul style="list-style-type: none"> <li>Annual Tax Statements email by EOD</li> </ul>
Tues, 14-Jul-20	10	<ul style="list-style-type: none"> <li>Cash distributions (where elected) paid to nominated bank accounts</li> </ul>
Thurs, 1-Oct-20	n/a	<ul style="list-style-type: none"> <li>Financial Statements available upon request</li> </ul> <p>Note: Draft and Unaudited Financial Statements can be made available on 14-Sep-20. Please contact our Customer Service team should you need the early draft.</p>

If you have any queries regarding the June 2020 Financial Year End Timetable, please contact our Customer Service Team on 1800 951 999 (Toll Free) or e-mail [invest@morningstar.com.au](mailto: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. EOD = "End of Day"
5. BAU = "Business As Usual"