

September 2021

Distribution and Pricing Timetable

Date	Business Day	Description of Services
Thu, 30-Sep-21		<ul style="list-style-type: none"> 29-Sep-21 Unit prices email by 4:30pm (BAU) 29-Sep-21 Transaction statements email by COB (BAU)
Fri, 1-Oct-21	1	<ul style="list-style-type: none"> 30-Sep-21 Cum prices email by 4:30pm (BAU) 30-Sep-21 Transaction statements email by COB (BAU)
Tue, 5-Oct-21	2	<ul style="list-style-type: none"> 30-Sep-21 CPUs & Ex prices email by COB 30-Sep-21 Distribution statements email by EOD
Wed, 6-Oct-21	3	<ul style="list-style-type: none"> 30-Sep-21 Sub 12-H information email by 10:00am 1-Oct-21 Unit prices email by 5:30pm 1-Oct-21 Transaction statements email by EOD Sep-21 Monthly Transaction statements email by EOD
Thu, 7-Oct-21	4	<ul style="list-style-type: none"> 5-Oct-21 Unit prices email by 10:00am 5-Oct-21 Transaction statements email by 11:00am 6-Oct-21 Unit prices email by 4:30pm (BAU) 6-Oct-21 Transaction statements email by COB (BAU) <p>Note: Price and transaction emails will be delivered per the BAU schedule on business day 5 and beyond</p>
Tue, 12-Oct-21	7	<ul style="list-style-type: none"> Cash Distributions (where elected) paid to nominated bank accounts

If you have any queries regarding this Timetable, please contact Morningstar on:

Telephone: 1800 951 999

Email: invest@morningstar.com.au

Notes:

- Times and dates are Sydney AEST
- BAU = Business As Usual
- COB = Close Of Business
- EOD = End of Day
- Mon, 4-Oct-21 is a NSW public holiday (not counted as a business day)