

December 2021 Distribution and Pricing Timetable

Date	Business Day	Description of Services
Fri, 31-Dec-21		<ul style="list-style-type: none"> • 30-Dec-21 Unit prices email by 4:30pm (BAU) • 30-Dec-21 Transaction statements email by COB (BAU)
Tue, 4-Jan-22	1	<ul style="list-style-type: none"> • 31-Dec-21 Cum prices email by 4:30pm (BAU) • 31-Dec-21 Transaction statements email by COB (BAU)
Wed, 5-Jan-22	2	<ul style="list-style-type: none"> • 31-Dec-21 CPUs & Ex prices email by COB • 31-Dec-21 Distribution statements email by EOD
Thu, 6-Jan-22	3	<ul style="list-style-type: none"> • 31-Dec-21 Sub 12-H information email by 10:00am • 4-Jan-22 Unit prices email by 5:30pm • 4-Jan-22 Transaction statements email by EOD • Dec-21 Monthly Transaction statements email by EOD
Fri, 7-Jan-22	4	<ul style="list-style-type: none"> • 5-Jan-22 Unit prices email by 10:00am • 5-Jan-22 Transaction statements email by 11:00am • 6-Jan-22 Unit prices email by 4:30pm (BAU) • 6-Jan-22 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>
Wed, 12-Jan-22	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, 3-Jan-22 is a NSW public holiday (not counted as a business day)