

## March 2022

### Distribution and Pricing Timetable

Date	Business Day	Description of Services
Thu, 31-Mar-22		<ul style="list-style-type: none"> <li>30-Mar-22 Unit prices email by 4:30pm (BAU)</li> <li>30-Mar-22 Transaction statements email by EOD (BAU)</li> </ul>
Fri, 1-Apr-22	1	<ul style="list-style-type: none"> <li>31-Mar-22 Cum prices email by 4:30pm (BAU)</li> <li>31-Mar-22 Transaction statements email by EOD (BAU)</li> </ul>
Mon, 4-Apr-22	2	<ul style="list-style-type: none"> <li>31-Mar-22 CPUs &amp; Ex prices email by EOD</li> <li>31-Mar-22 Distribution statements email by EOD</li> </ul>
Tue, 5-Apr-22	3	<ul style="list-style-type: none"> <li>31-Mar-22 Sub 12-H information email by 10:00am</li> <li>1-Apr-22 Unit prices email by 5:30pm</li> <li>1-Apr-22 Transaction statements email by EOD</li> <li>Mar-22 Monthly Transaction statements email by EOD</li> </ul>
Wed, 6-Apr-22	4	<ul style="list-style-type: none"> <li>4-Apr-22 Unit prices email by 10:00am</li> <li>4-Apr-22 Transaction statements email by 11:00am</li> <li>5-Apr-22 Unit prices email by 4:30pm (BAU)</li> <li>5-Apr-22 Transaction statements email by EOD (BAU)</li> </ul> <p>Note: Price and transaction emails will be delivered per the BAU schedule on business day 5 and beyond</p>
Mon, 11-Apr-22	7	<ul style="list-style-type: none"> <li>Cash Distributions (where elected) paid to nominated bank accounts</li> </ul>

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

Telephone: 1800 951 999

Email: [invest@morningstar.com.au](mailto:invest@morningstar.com.au)

#### Notes:

- Times and dates are Sydney AEST
- BAU = Business As Usual
- EOD = End of Day