

June 2022

Distribution and Pricing Timetable

Date	Business Day	Description of Services
Thu, 30-Jun-22		<ul style="list-style-type: none"> 29-Jun-22 Unit prices email by 4:30pm (BAU) 29-Jun-22 Transaction statements email by EOD (BAU)
Fri, 1-Jul-22	1	<ul style="list-style-type: none"> 30-Jun-22 Cum prices email by 4:30pm (BAU) 30-Jun-22 Transaction statements email by EOD (BAU)
Tue, 5-Jul-22	3	<ul style="list-style-type: none"> 30-Jun-22 CPUs & Ex prices email by EOD 30-Jun-22 Distribution statements email by EOD
Wed, 6-Jul-22	4	<ul style="list-style-type: none"> 30-Jun-22 Sub 12-H information email by 10:00am 1-Jul-22 Unit prices email by 5:30pm 1-Jul-22 Transaction statements email by EOD Jun-22 Monthly Transaction statements email by EOD
Thu, 7-Jul-22	5	<ul style="list-style-type: none"> 4-Jul-22 Unit prices email by 12:00pm 4-Jul-22 Transaction statements email by 2:00pm 5-Jul-22 Unit prices email by EOD 5-Jul-22 Transaction statements email by EOD
Fri, 8-Jul-22	6	<ul style="list-style-type: none"> 6-Jul-22 Unit prices email by 10:00am 6-Jul-22 Transaction statements email by 11:00am 7-Jul-22 Unit prices email by EOD 7-Jul-22 Transaction statements email by EOD <p>Note: Price and transaction emails will be delivered per the BAU schedule from business day 7 and beyond</p>
Wed, 13-Jul-22	9	<ul style="list-style-type: none"> 2022 Annual Tax statement email by EOD
Thu, 14-Jul-22	10	<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
- EOD = End of Day