

December 2022

Distribution and Pricing Timetable

Date	Business Day	Description of Services
Fri, 30-Dec-22		<ul style="list-style-type: none"> 29-Dec-22 Unit prices email by 4:30pm (BAU) 29-Dec-22 Transaction statements email by EOD (BAU)
Tue, 3-Jan-23	1	<ul style="list-style-type: none"> 30-Dec-22 Cum prices email by 4:30pm (BAU) 30-Dec-22 Transaction statements email by EOD (BAU)
Wed, 4-Jan-23	2	<ul style="list-style-type: none"> 30-Dec-22 CPUs & Ex prices email by EOD 30-Dec-22 Distribution statements email by EOD
Thu, 5-Jan-23	3	<ul style="list-style-type: none"> 30-Dec-22 Sub 12-H information email by 10:00am 3-Jan-23 Unit prices email by 5:30pm 3-Jan-23 Transaction statements email by EOD Dec-22 Monthly Transaction statements email by EOD
Fri, 6-Jan-23	4	<ul style="list-style-type: none"> 4-Jan-23 Unit prices email by 10:00am 4-Jan-23 Transaction statements email by 11:00am 5-Jan-23 Unit prices email by 4:30pm (BAU) 5-Jan-23 Transaction statements email by EOD (BAU) <p>Note: Price and transaction emails will be delivered per the BAU schedule on business day 5 and beyond</p>
Wed, 11-Jan-23	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
- Mon, 2-Jan-23 is a public holiday
- BAU = Business As Usual
- EOD = End of Day