

June 2023

Distribution and Pricing Timetable

| Date | Business Day | Description of Services |
|----------------|--------------|---|
| Fri, 30-Jun-23 | | <ul style="list-style-type: none"> 29-Jun-23 Unit prices email by 4:30pm (BAU) 29-Jun-23 Transaction statements email by EOD (BAU) |
| Mon, 3-Jul-23 | 1 | <ul style="list-style-type: none"> 30-Jun-23 Cum prices email by 4:30pm (BAU) 30-Jun-23 Transaction statements email by EOD (BAU) |
| Sat, 8-Jul-23 | n/a | <ul style="list-style-type: none"> 30-Jun-23 CPUs & Ex prices email by 4:00pm |
| Mon, 10-Jul-23 | 6 | <ul style="list-style-type: none"> 3-Jul-23 Unit prices email by EOD 3-Jul-23 Transaction statements email by EOD |
| Tue, 11-Jul-23 | 7 | <ul style="list-style-type: none"> 30-Jun-23 Sub 12-H information email by 10:00am 4-Jul-23 Unit prices email by 12:00pm 4-Jul-23 Transaction statements email by 2:00pm 30-Jun-23 Distribution statements email by EOD Jun-23 Monthly Transaction statements email by EOD 5-Jul-23 Unit prices email by EOD 5-Jul-23 Transaction statements email by EOD |
| Wed, 12-Jul-23 | 8 | <ul style="list-style-type: none"> 6-Jul-23 Unit prices email by 10:00am 6-Jul-23 Transaction statements email by 11:00am 7-Jul-23 Unit prices email by EOD 7-Jul-23 Transaction statements email by EOD |
| Thu, 13-Jul-23 | 9 | <ul style="list-style-type: none"> 10-Jul-23 Unit prices email by 10:00am 10-Jul-23 Transaction statements email by 11:00am 11-Jul-23 Unit prices email by EOD 11-Jul-23 Transaction statements email by EOD |
| Fri, 14-Jul-23 | 10 | <ul style="list-style-type: none"> 12-Jul-23 Unit prices email by 10:00am 12-Jul-23 Transaction statements email by 11:00am 13-Jul-23 Unit prices email by EOD 13-Jul-23 Transaction statements email by EOD 2023 Annual Tax statement email by EOD Cash Distributions (where elected) paid to nominated bank accounts <p>Note: Price and transaction emails will be delivered per the BAU schedule from business day 11 and beyond</p> |

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