

September 2023 Distribution and Pricing Timetable

Date	Business Day	Description of Services
Fri, 29-Sep-23		<ul style="list-style-type: none"> 28-Sep-23 Unit prices email by 4:30pm (BAU) 28-Sep-23 Transaction statements email by EOD (BAU)
Tue, 3-Oct-23	1	<ul style="list-style-type: none"> 29-Sep-23 Cum prices email by 4:30pm (BAU) 29-Sep-23 Transaction statements email by EOD (BAU)
Wed, 4-Oct-23	2	<ul style="list-style-type: none"> 29-Sep-23 CPUs & Ex prices email by EOD
Thu, 5-Oct-23	3	<ul style="list-style-type: none"> 29-Sep-23 Sub 12-H information email by 10:00am 3-Oct-23 Unit prices email by 5:30pm 3-Oct-23 Transaction statements email by EOD 29-Sep-23 Distribution statements email by EOD Sep-23 Monthly Transaction statements email by EOD
Fri, 6-Oct-23	4	<ul style="list-style-type: none"> 4-Oct-23 Unit prices email by 10:00am 4-Oct-23 Transaction statements email by 11:00am 5-Oct-23 Unit prices email by EOD 5-Oct-23 Transaction statements email by EOD <p>Note: Price and transaction emails will be delivered per the BAU schedule from business day 5 and beyond</p>
Wed, 11-Oct-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:

- Mon, 2-Oct-23- Labour Day NSW public holiday
- Times and dates are Sydney AEDT
- BAU = Business As Usual
- EOD = End of Day