

December 2023 Distribution and Pricing Timetable

| Date | Business Day | Description of Services |
|----------------|--------------|---|
| Fri, 29-Dec-23 | | <ul style="list-style-type: none"> • 28-Dec-23 Unit prices email by 4:30pm (BAU) • 28-Dec-23 Transaction statements email by EOD (BAU) |
| Tue, 2-Jan-24 | 1 | <ul style="list-style-type: none"> • 29-Dec-23 Cum prices email by 4:30pm (BAU) • 29-Dec-23 Transaction statements email by EOD (BAU) |
| Wed, 3-Jan-24 | 2 | <ul style="list-style-type: none"> • 29-Dec-23 CPUs & Ex prices email by EOD |
| Thu, 4-Jan-24 | 3 | <ul style="list-style-type: none"> • 29-Dec-23 Sub 12-H information email by 10:00am • 2-Jan-24 Unit prices email by 5:30pm • 2-Jan-24 Transaction statements email by EOD • 29-Dec-23 Distribution statements email by EOD • Dec-23 Monthly Transaction statements email by EOD |
| Fri, 5-Jan-24 | 4 | <ul style="list-style-type: none"> • 3-Jan-24 Unit prices email by 10:00am • 3-Jan-24 Transaction statements email by 11:00am • 4-Jan-24 Unit prices email by EOD • 4-Jan-24 Transaction statements email by EOD <p style="font-size: small; margin-top: 5px;">Note: Price and transaction emails will be delivered per the BAU schedule from business day 5 and beyond</p> |
| Wed, 10-Jan-24 | 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, 1-Jan-24- New Year's Day Public holiday
- Times and dates are Sydney AEDT
- BAU = Business As Usual
- EOD = End of Day