

March 2024

Distribution and Pricing Timetable

Date	Business Day	Description of Services
Thu, 28-Mar-2024		<ul style="list-style-type: none"> 27-Mar-2024 Unit prices email by 4:30pm (BAU) 27-Mar-2024 Transaction statements email by EOD (BAU)
Tue, 2-Apr-2024	1	<ul style="list-style-type: none"> 28-Mar-2024 Cum prices email by 4:30pm (BAU) 28-Mar-2024 Transaction statements email by EOD (BAU)
Wed, 3-Apr-2024	2	<ul style="list-style-type: none"> 28-Mar-2024 CPUs & Ex prices email by EOD
Thu, 4-Apr-2024	3	<ul style="list-style-type: none"> 28-Mar-2024 Sub 12-H information email by 10:00am 2-Apr-2024 Unit prices email by 5:30pm 2-Apr-2024 Transaction statements email by EOD 28-Mar-2024 Distribution statements email by EOD <p>Note: Investors that have elected Distribution Reinvestment will see units applied to their account on 2-Apr-2024)</p> <ul style="list-style-type: none"> Mar-2024 Monthly Transaction statements email by EOD
Fri, 5-Apr-2024	4	<ul style="list-style-type: none"> 3-Apr-2024 Unit prices email by 10:00am 3-Apr-2024 Transaction statements email by 11:00am 4-Apr-2024 Unit prices email by EOD 4-Apr-2024 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, 10-Apr-2024	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:

- Fri, 29-Mar-2024 & Mon, 1-Apr-2024 Good Friday & Easter Monday Public holiday
- Times and dates are Sydney AEDT
- BAU = Business As Usual
- EOD = End of Day