

## June 2024

### Distribution and Pricing Timetable

Date	Business Day	Description of Services
Fri, 28-Jun-2024		<ul style="list-style-type: none"> <li>27-Jun-2024 Unit prices email by 4:30pm (BAU)</li> <li>27-Jun-2024 Transaction statements email by EOD (BAU)</li> </ul>
Mon, 1-Jul-2024	1	<ul style="list-style-type: none"> <li>28-Jun-2024 Cum prices email by 4:30pm (BAU)</li> <li>28-Jun-2024 Transaction statements email by EOD (BAU)</li> </ul>
Wed, 3-Jul-2024	3	<ul style="list-style-type: none"> <li>28-Jun-2024 CPUs &amp; Ex prices email by EOD</li> </ul>
Thu, 4-Jul-2024	4	<ul style="list-style-type: none"> <li>28-Jun-2024 Sub 12-H information email by 10:00am</li> <li>1-Jul-2024 Unit prices email by 5:30pm</li> <li>1-Jul-2024 Transaction statements email by EOD</li> <li>28-Jun-2024 Distribution statements email by EOD</li> </ul> <p>Note: Investors that have elected Distribution Reinvestment will see units applied to their account on 1-Jul-2024</p> <ul style="list-style-type: none"> <li>Jun-2024 Monthly Transaction statements email by EOD</li> </ul>
Fri, 5-Jul-2024	5	<ul style="list-style-type: none"> <li>2-Jul-2024 Unit prices email by 12:00pm</li> <li>2-Jul-2024 Transaction statements email by 1:00pm</li> <li>3-Jul-2024 Unit prices email by EOD</li> <li>3-Jul-2024 Transaction statements email by EOD</li> </ul>
Mon, 8-Jul-2024	6	<ul style="list-style-type: none"> <li>4-Jul-2024 Unit prices email by 10:00am</li> <li>4-Jul-2024 Transaction statements email by 11:00am</li> <li>5-Jul-2024 Unit prices email by EOD</li> <li>5-Jul-2024 Transaction statements email by EOD</li> </ul> <p>Note: Price and transaction emails will be delivered per the BAU schedule from business day 7 and beyond</p>
Fri, 12-Jul-2024	10	<ul style="list-style-type: none"> <li>Cash Distributions (where elected) paid to nominated bank accounts</li> <li>2024 Annual Tax statement email by EOD</li> </ul>

If you have any queries regarding this timetable, please contact Morningstar on:

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Email: [invest@morningstar.com.au](mailto:invest@morningstar.com.au)

**Notes:**

- Times and dates are Sydney AEDT
- BAU = Business As Usual
- EOD = End of Day