

September 2024 Distribution and Pricing Timetable

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

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