

December 2024 Distribution and Pricing Timetable

Date	Business Day	Description of Services
Tue, 31-Dec-2024		<ul style="list-style-type: none"> 30-Dec-2024 Unit prices email by 4:30pm (BAU) 30-Dec-2024 Transaction statements email by EOD (BAU)
Thu, 2-Jan-2025	1	<ul style="list-style-type: none"> 31-Dec-2024 Cum prices email by 4:30pm (BAU) 31-Dec-2024 Transaction statements email by EOD (BAU)
Fri, 3-Jan-2025	2	<ul style="list-style-type: none"> 31-Dec-2024 CPUs & Ex prices email by EOD
Mon, 6-Jan-2025	3	<ul style="list-style-type: none"> 31-Dec-2024 Sub 12-H information email by EOD 2-Jan-2025 Unit prices email by 5:00pm 2-Jan-2025 Transaction statements email by EOD 31-Dec-2024 Distribution statements email by EOD <p>Note: Investors that have elected Distribution Reinvestment will see units applied to their account on 2-Jan-2025)</p> <ul style="list-style-type: none"> Dec-2024 Monthly Transaction statements email by EOD
Tue, 7-Jan-2025	4	<ul style="list-style-type: none"> 3-Jan-2025 Unit prices email by 12:00pm 3-Jan-2025 Transaction statements email by 1:00pm 6-Jan-2025 Unit prices email by EOD 6-Jan-2025 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>
Fri, 10-Jan-2025	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