

June 2025

Distribution and Pricing Timetable

Date	Business Day	Description of Services
Mon, 30-Jun-2025		<ul style="list-style-type: none"> 27-Jun-2025 Unit prices email by 4:30pm (BAU) 27-Jun-2025 Transaction statements email by EOD (BAU)
Tue, 1-Jul-2025	1	<ul style="list-style-type: none"> 30-Jun-2025 Cum prices email by 4:30pm (BAU) 30-Jun-2025 Transaction statements email by EOD (BAU)
Fri, 4-Jul-2025	4	<ul style="list-style-type: none"> 30-Jun-2025 CPUs & Ex prices email by EOD
Mon, 7-Jul-2025	5	<ul style="list-style-type: none"> 30-Jun-2025 Sub 12-H information email by 10:00am 1-Jul-2025 Unit prices email by 5:30pm 1-Jul-2025 Transaction statements email by EOD 30-Jun-2025 Distribution statements email by EOD <p>Note: Investors that have elected Distribution Reinvestment will see units applied to their account on 1-Jul-2025</p> <ul style="list-style-type: none"> Jun-2025 Monthly Transaction statements email by EOD
Tue, 8-Jul-2025	6	<ul style="list-style-type: none"> 2-Jul-2025 Unit prices email by 12:00pm 2-Jul-2025 Transaction statements email by 2:00pm 3-Jul-2025 Unit prices email by EOD 3-Jul-2025 Transaction statements email by EOD
Wed, 9-Jul-2025	7	<ul style="list-style-type: none"> 4-Jul-2025 Unit prices email by 12:00pm 4-Jul-2025 Transaction statements email by 2:00pm 7-Jul-2025 Unit prices email by EOD 7-Jul-2025 Transaction statements email by EOD
Thu, 10-Jul-2025	8	<ul style="list-style-type: none"> 8-Jul-2025 Unit prices email by 12:00pm 8-Jul-2025 Transaction statements email by 2:00pm 9-Jul-2025 Unit prices email by EOD 9-Jul-2025 Transaction statements email by EOD <p>Note: Price and transaction emails will be delivered per the BAU schedule from business day 9 and beyond</p>
Mon, 14-Jul-2025	10	<ul style="list-style-type: none"> Cash Distributions (where elected) paid to nominated bank accounts 2025 Annual Tax statement email by EOD

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 AEST
- BAU = Business As Usual
- EOD = End of Day