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Barangaroo, NSW 2000

December 2025

Distribution and Pricing Timetable

| Date | Business Day | Description of Services |
|------------------|--------------|--|
| Wed, 31-Dec-2025 | | <ul style="list-style-type: none">30-Dec-2025 Unit prices email by 4:30pm (BAU)30-Dec-2025 Transaction statements email by EOD (BAU) |
| Fri, 2-Jan-2026 | 1 | <ul style="list-style-type: none">31-Dec-2025 CUM prices email by 4:30pm (BAU)31-Dec-2025 Transaction statements email by EOD (BAU) |
| Mon, 5-Jan-2026 | 2 | <ul style="list-style-type: none">31-Dec-2025 CPUs & EX prices email by EOD |
| Tue, 6-Jan-2026 | 3 | <ul style="list-style-type: none">31-Dec-2025 Sub 12-H information email by EOD2-Jan-2026 Unit prices email by 5:00pm2-Jan-2026 Transaction statements email by EOD31-Dec-2025 Distribution statements email by EOD <p>Note: Investors that have elected Distribution Reinvestment will see units applied to their account on 2-Jan-2026</p> <ul style="list-style-type: none">Dec-2025 Monthly Transaction statements email by EOD |
| Wed, 7-Jan-2026 | 4 | <ul style="list-style-type: none">5-Jan-2026 Unit prices email by 12:00pm5-Jan-2026 Transaction statements email by 1:00pm6-Jan-2026 Unit prices email by EOD6-Jan-2026 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> |
| Mon, 12-Jan-2026 | 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