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March 2026

Distribution and Pricing Timetable

Date	Business Day	Description of Services
Tue, 31-Mar-2026		<ul style="list-style-type: none">30-Mar-2026 Unit prices email by 4:30pm (BAU)30-Mar-2026 Transaction statements email by EOD (BAU)
Wed, 1-Apr-2026	1	<ul style="list-style-type: none">31-Mar-2026 CUM prices email by 4:30pm (BAU)31-Mar-2026 Transaction statements email by EOD (BAU)
Thur, 2-Apr-2026	2	<ul style="list-style-type: none">31-Mar-2026 CPUs & EX prices email by EOD
Tue, 7-Apr-2026	3	<ul style="list-style-type: none">31-Mar-2026 Sub 12-H information email by EOD1-Apr-2026 Unit prices email by 2:00pm1-Apr-2026 Transaction statements email by 4:00pm2-Apr-2026 Unit prices email by EOD2-Apr-2026 Transaction statements email by EOD31-Mar-2026 Distribution statements email by EOD <p>Note: Investors that have elected Distribution Reinvestment will see units applied to their account on 1-Apr-2026</p> <ul style="list-style-type: none">Mar-2026 Monthly Transaction statements email by EOD <p>Note: Price and transaction emails will be delivered per the BAU schedule from business day 4 and beyond</p>
Mon, 13-Apr-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
- Fri, 3-Apr-2026 and Mon, 6-Apr-2026 are declared NSW public holidays
- BAU = Business As Usual
- EOD = End of Day