

## June 2026

### Distribution and Pricing Timetable

Date	Business Day	Description of Services
Tue, 30-Jun-2026		<ul style="list-style-type: none"> <li>29-Jun-2026 Unit prices email by 4:30pm (BAU)</li> <li>29-Jun-2026 Transaction statements email by EOD (BAU)</li> </ul>
Wed, 1-Jul-2026	1	<ul style="list-style-type: none"> <li>30-Jun-2026 Cum prices email by 4:30pm (BAU)</li> <li>30-Jun-2026 Transaction statements email by EOD (BAU)</li> </ul>
Mon, 6-Jul-2026	4	<ul style="list-style-type: none"> <li>30-Jun-2026 CPUs &amp; Ex prices email by EOD</li> </ul>
Tue, 7-Jul-2026	5	<ul style="list-style-type: none"> <li>30-Jun-2026 Sub 12-H information email by 10:00am</li> <li>1-Jul-2026 Unit prices email by 5:30pm</li> <li>1-Jul-2026 Transaction statements email by EOD</li> <li>30-Jun-2026 Distribution statements email by EOD</li> </ul> <p>Note: Investors that have elected Distribution Reinvestment will see units applied to their account on 1-Jul-2026</p> <ul style="list-style-type: none"> <li>Jun-2026 Monthly Transaction statements email by EOD</li> </ul>
Wed, 8-Jul-2026	6	<ul style="list-style-type: none"> <li>2-Jul-2026 Unit prices email by 12:00pm</li> <li>2-Jul-2026 Transaction statements email by 2:00pm</li> <li>3-Jul-2026 Unit prices email by EOD</li> <li>3-Jul-2026 Transaction statements email by EOD</li> </ul>
Thu, 9-Jul-2026	7	<ul style="list-style-type: none"> <li>6-Jul-2026 Unit prices email by 12:00pm</li> <li>6-Jul-2026 Transaction statements email by 2:00pm</li> <li>7-Jul-2026 Unit prices email by EOD</li> <li>7-Jul-2026 Transaction statements email by EOD</li> </ul>
Fri, 10-Jul-2026	8	<ul style="list-style-type: none"> <li>8-Jul-2026 Unit prices email by 12:00pm</li> <li>8-Jul-2026 Transaction statements email by 2:00pm</li> <li>9-Jul-2026 Unit prices email by EOD</li> <li>9-Jul-2026 Transaction statements email by EOD</li> </ul> <p>Note: Price and transaction emails will be delivered per the BAU schedule from business day 9 and beyond</p>
Tue, 14-Jul-2026	10	<ul style="list-style-type: none"> <li>Cash Distributions (where elected) paid to nominated bank accounts</li> </ul>
Wed, 15-Jul-2026	11	<ul style="list-style-type: none"> <li>2026 Annual Tax statement email by EOD</li> </ul>

If you have any queries regarding this timetable, please contact Morningstar on:

Telephone: 1800 951 999

Email: [invest@morningstar.com.au](mailto:invest@morningstar.com.au)

**Notes:**

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