



Level 3, International Tower 1 Telephone: +61 2 9276 4444
100 Barangaroo Avenue Facsimile: +61 2 9276 4545
Barangaroo, NSW 2000

September 2026

Distribution and Pricing Timetable

Date	Business Day	Description of Services
Wed, 30-Sep-2026		29-Sep-2026 Unit prices email by 4:30pm (BAU) 29-Sep-2026 Transaction statements email by EOD (BAU)
Thu, 1-Oct-2026	1	30-Sep-2026 CUM prices email by 4:30pm (BAU) 30-Sep-2026 Transaction statements email by EOD (BAU)
Fri, 2-Oct-2026	2	30-Sep-2026 CPUs & EX prices email by EOD
Tue, 6-Oct-2026	3	30-Sep-2026 Sub 12-H information email by EOD 1-Oct-2026 Unit prices email by 5:00pm 1-Oct-2026 Transaction statements email by EOD 30-Sep-2026 Distribution statements email by EOD Note: Investors that have elected Distribution Reinvestment will see units applied to their account on 1-Oct-2026 - Sep-2026 Monthly Transaction statements email by EOD
Wed, 7-Oct-2026	4	2-Oct-2026 Unit prices email by 12:00pm 2-Oct-2026 Transaction statements email by 1:00pm 3-Oct-2026 Unit prices email by EOD 3-Oct-2026 Transaction statements email by EOD Note: Price and transaction emails will be delivered per the BAU schedule from business day 5 and beyond
Mon, 12-Oct-2026	7	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:

- All timing references are based on Sydney local time
- Mon 5-Oct-2026 Labour Day (NSW) public holiday
- BAU = Business As Usual
- EOD = End of Day