

## Monthly Distribution Schedule FY2023

Month	Ex-Date (DD/MM/YYYY)	Record Date (DD/MM/YYYY)	Payment Date (DD/MM/YYYY)
	Business Day 1	Business Day 2	Business Day 11
Jul-22	1/08/2022	2/08/2022	15/08/2022
Aug-22	1/09/2022	2/09/2022	15/09/2022
Sep-22	3/10/2022	4/10/2022	17/10/2022
Oct-22	1/11/2022	2/11/2022	15/11/2022
Nov-22	1/12/2022	2/12/2022	15/12/2022
Dec-22	3/01/2023	4/01/2023	17/01/2023
Jan-23	1/02/2023	2/02/2023	15/02/2023
Feb-23	1/03/2023	2/03/2023	15/03/2023
Mar-23	3/04/2023	4/04/2023	19/04/2023
Apr-23	1/05/2023	2/05/2023	15/05/2023
May-23	1/06/2023	2/06/2023	16/06/2023
Jun-23	3/07/2023	4/07/2023	17/07/2023

- **Ex-Dividend Date (Ex-Date):** The date on which the value of the next distribution payment per unit is excluded from the Trust's Net Tangible Asset.
- **Record Date:** Units held on the register at the end of this day are eligible to receive a distribution.
- **Payment Date:** The Trust pays eligible unitholders their proportion of the distribution. The payment dates are estimated dates that could vary.

New Units under the Distribution Reinvestment Plan (DRP) will be issued on or around the time of the Distribution Payment Date.

This publication has been prepared by NB Australia to provide Unitholders indicative dates on when the Responsible Entity is likely to make payment of the monthly distribution. The Responsible Entity may vary the timetable from time to time when required and makes no guarantees on the extent or level of the distributions. Please refer to the Distribution Policy outlined in the Trust's Product Disclosure Statement for further information.

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