

## Monthly Distribution Schedule FY2021

Month	Ex-Date (DD/MM/YYYY)	Record Date (DD/MM/YYYY)	Payment Date (DD/MM/YYYY)
	Business Day 1	Business Day 2	Business Day 7
Jul-20	3/08/2020	4/08/2020	11/08/2020
Aug-20	1/09/2020	2/09/2020	9/09/2020
Sep-20	1/10/2020	2/10/2020	12/10/2020
Oct-20	2/11/2020	3/11/2020	10/11/2020
Nov-20	1/12/2020	2/12/2020	9/12/2020
Dec-20	4/01/2021	5/01/2021	12/01/2021
Jan-21	1/02/2021	2/02/2021	9/02/2021
Feb-21	1/03/2021	2/03/2021	9/03/2021
Mar-21	1/04/2021	6/04/2021	13/04/2021
Apr-21	3/05/2021	4/05/2021	11/05/2021
May-21	1/06/2021	2/06/2021	9/06/2021
Jun-21	1/07/2021	2/07/2021	9/07/2021

- **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.

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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