

The Fund will target a cash distribution yield of RBA Official Cash Rate + 3.25% p.a.¹ (net of fees, costs and taxes incurred by the Fund) payable monthly. The target cash distribution yield is calculated based on the RBA Official Cash Rate as at the last Business Day of each month. This is a target only and may not be achieved. Any shortfall in net income generated may result in a distribution payment made out of capital invested. Such distributions are expected to be paid by the 10th business day of the following month.

Distributions paid in cash will be paid directly into Unitholders' Australian or New Zealand bank accounts. Unitholders who have not provided an Australian or New Zealand bank account will be deemed to have elected to reinvest all their distributions in additional Units. Unitholders should contact La Trobe, their stockbroker or financial adviser to provide bank account details.

The Responsible Entity has established a Distribution Reinvestment Plan (DRP) in respect of distributions made by the Fund. Under the DRP, Unitholders may elect to have all or part of their distributions reinvested in additional Units. If participation in the DRP is elected, Investors will be allocated Units in accordance with the DRP Rules, which provide detail on the methodology for determining the price at which Units are issued or transferred to Unitholders and can be found in the [Reports & Resources section](#) of our Forms Library. Unitholder participation in the DRP is optional. The Responsible Entity reserves the right to suspend the DRP at any time.

Tax statements will be provided to investors in late September for the preceding financial year.

The target cash distribution yield is an objective target only and may not be achieved. The Responsible Entity and the Manager can provide no guarantee as to the extent of future distributions from the Fund, as these will depend on a number of factors, including future earnings, financial conditions, future prospects and other factors the Responsible Entity deems relevant. Future returns are not guaranteed and a loss of principal may occur.

Read the [Distribution Reinvestment Plan](#).

Period End	Ex-Date	Record Date	Last day to Make DRP Election	Payment Date
31/07/2025	1/08/2025	4/08/2025	5/08/2025	14/08/2025
31/08/2025	1/09/2025	2/09/2025	3/09/2025	12/09/2025
30/09/2025	1/10/2025	2/10/2025	3/10/2025	14/10/2025
31/10/2025	3/11/2025	5/11/2025	6/11/2025	17/11/2025
30/11/2025	1/12/2025	2/12/2025	3/12/2025	12/12/2025
31/12/2025	2/01/2026	5/01/2026	6/01/2026	15/01/2026
31/01/2026	2/02/2026	3/02/2026	4/02/2026	13/02/2026
28/02/2026	2/03/2026	3/03/2026	4/03/2026	16/03/2026
31/03/2026	1/04/2026	2/04/2026	7/04/2026	16/04/2026
30/04/2026	1/05/2026	4/05/2026	5/05/2026	14/05/2026
31/05/2026	1/06/2026	2/06/2026	3/06/2026	15/06/2026
30/06/2026	1/07/2026	2/07/2026	3/07/2026	14/07/2026

¹ The target cash distribution yield is an objective target only and may not be achieved. Any shortfall in net income generated may result in a distribution payment made out of capital invested. Future returns are not guaranteed and a loss of principal may occur. Investors should review the Risks summary set out in Section 8 of the PDS. The first distribution is expected to be paid with reference to the period ending on 31 July 2025, with July 2025 being the first full month following the Settlement Date.