

Fixed Income Strategy 2 Fund (FIS2)

APIR Code: BEG1275AU

Distribution	Date	Amount
Distribution	31/12/2025	\$ 0.003686
Distribution	30/09/2025	\$ 0.005521
Distribution	30/06/2025	\$ 0.003685
Distribution	31/03/2025	\$ 0.003760
Distribution	31/12/2024	\$ 0.003416
Distribution	30/09/2024	\$ 0.006016
Distribution	30/06/2024	\$ 0.004718
Distribution	31/03/2024	\$ 0.002560
Distribution	31/12/2023	\$ 0.001289
Distribution	30/09/2023	\$ 0.000123
Distribution	30/06/2023	\$ 0.000159
Distribution	31/03/2023	\$ 0.000185
Distribution	31/12/2022	\$ 0.000100
Distribution	30/09/2022	\$ 0.005465
Distribution	30/06/2022	\$ 0.000076
Distribution	31/03/2022	\$ 0.000111
Distribution	31/12/2021	\$ 0.004702
Distribution	30/09/2021	\$ 0.004919
Distribution	30/06/2021	\$ 0.059797
Distribution	31/03/2021	\$ 0.000444
Distribution	31/12/2020	\$ 0.000134
Distribution	30/09/2020	\$ 0.000095
Distribution	30/06/2020	\$ 0.000086
Distribution	31/03/2020	\$ 0.000131
Distribution	31/12/2019	\$ 0.000341
Distribution	30/09/2019	\$ 0.008845
Distribution	30/06/2019	\$ 0.006908
Distribution	31/03/2019	\$ 0.007790
Distribution	31/12/2018	\$ 0.010521
Distribution	30/09/2018	\$ 0.003979

Fixed Income Strategy 2 Fund (FIS2)

APIR Code: BEG1275AU

Distribution	30/06/2018	\$	0.007847
Distribution	31/03/2018	\$	0.007638
Distribution	31/12/2017	\$	0.005478
Distribution	30/09/2017	\$	0.006719
Distribution	30/06/2017	\$	0.010209
Distribution	03/04/2017	\$	0.003611

For further information please contact your financial adviser, or alternatively you may contact Specialised Private Capital Ltd on 02 9250 6500.

Disclaimer: These prices are current as at the time of this communication and are not the guaranteed prices you will receive should you apply for or redeem any units. The above details are provided for information purposes only. They are not an offer or recommendation to you to buy or sell securities or other investment products, nor a solicitation for deposits or other business.