

## Diversified Australian Fixed Income Fund (DAFIF)

APIR Code: BEG2825AU

| Distribution | Date       | Amount |          |
|--------------|------------|--------|----------|
| Distribution | 30/06/2026 | \$     | 0.016730 |
| Distribution | 31/03/2026 | \$     | 0.009511 |
| Distribution | 31/12/2025 | \$     | 0.008941 |
| Distribution | 30/09/2025 | \$     | 0.009604 |
| Distribution | 30/06/2025 | \$     | 0.014707 |

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

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