

Fixed Income Strategy 2 Fund (FIS2)

APIR Code: BEG1275AU

Distribution	Date	Amount
Distribution	30/06/2026	\$ 0.058381
Distribution	31/03/2026	\$ 0.006620
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
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.

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