

Australian Equities Extension Fund (AEEF)

APIR Code: BEG0006AU

Distribution	Date	Amount
Distribution	30/06/2026	\$ 0.035001
Distribution	30/06/2025	\$ 0.122151
Distribution	30/06/2024	\$ 0.298632
Distribution	30/06/2023	\$ 0.099000
Distribution	30/06/2022	\$ 0.109477
Distribution	30/06/2021	\$ 0.056484
Distribution	30/06/2020	\$ 0.071348
Distribution	30/06/2019	\$ 0.081651
Distribution	30/06/2018	\$ 0.073043
Distribution	30/06/2017	\$ 0.037895
Distribution	30/06/2016	\$ 0.038966
Distribution	30/06/2015	\$ 0.056352

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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