

Lasertac Services Pty Ltd ATFNM & KM Hammond Super Fund  
1/1-5 Fredben Avenue  
CAMMERAY NSW 2062

5 October 2021  
**Investor No. A360000003**  
Advisor: David Hardman

## Schroder Fixed Income Fund - Wholesale Class Distribution Confirmation

### Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Sep 21	71,281.0560	0.531675	\$378.98	\$0.00	\$378.98

### Distribution Transaction Confirmation

Effective Date	Payment Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Sep 21	06 Oct 21	Distribution	\$378.98			71,281.0560
Total			\$378.98			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly.

This statement and the closing balance shown include only those transactions registered during the statement period. Accordingly, at the time of reading, the information shown in this statement may not be a complete and current record of your investment.

#### **Enquiries**

If you require any further information regarding your investments with Schroder Investment Management Australia Limited, you may:

**Visit** our web site at [www.schroders.com.au](http://www.schroders.com.au)

**Call** us during business hours on 1300 136 471 or +612 9210 9421 from outside Australia.

#### **Complaints Resolution**

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by calling 1300 136 471 or +61 2 9210 9421 from outside Australia. Alternately, write to Level 20, 123 Pitt Street, SYDNEY NSW 2000.

#### **Important Information**

Schroder Investment Management Australia Limited and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Schroder Investment Management Australia Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained or omitted from this document.

#### **END OF STATEMENT**

Thank you for investing with Schroder Investment Management Australia Limited.