

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.

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#### **END OF STATEMENT**

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