

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

4 April 2022
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
31 Mar 22	71,281.0560	0.483255	\$344.47	\$0.00	\$344.47

Distribution Transaction Confirmation

Effective Date	Payment Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Mar 22	06 Apr 22	Distribution	\$344.47			71,281.0560
Total			\$344.47			

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

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

Complaints Resolution

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END OF STATEMENT

Thank you for investing with Schroder Investment Management Australia Limited.