

Lasertac Services Pty Ltd ATF NM & KM Hammond Super
Fund

Distribution Advice

Issue date : 02/07/2019

Distribution date : 09/07/2019

Investor number : A360000003

Investor name : Lasertac Services Pty Ltd ATF NM & KM Hammond Super Fund

Schroder Fixed Income Fund - Wholesale Class

ARSN: 089 952 849 APIR: SCH0028AU

Distribution Details

Effective Date	Payment Date	Number of Units	Cents per Unit	Gross Distribution	Withholding Tax	Net Distribution
28/06/2019	09/07/2019	71,281.0560	0.58210000	\$414.93	\$0.00	\$414.93
Total for statement period				\$414.93	\$0.00	\$414.93

Distribution proceeds have been paid 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

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.

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END OF STATEMENT

Thank you for investing with Schroder Investment Management Australia Limited.