

Australian Equities Extension Fund (AEEF)

APIR Code: BEG0006AU

Distributions	Date	Amount
Distribution	30 June 2022	\$0.1095
Distribution	30 June 2021	\$0.0565
Distribution	30 June 2020	\$0.0713
Distribution	30 June 2019	\$0.0817
Distribution	30 June 2018	\$0.0730
Distribution	30 June 2017	\$0.0379
Distribution	30 June 2016	\$0.0390
Distribution	30 June 2015	\$0.0564

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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