

Managed Funds – Distribution notice and timetable

Distribution notice

The Monthly Income Fund and Australian Bond Fund will each pay a distribution for the period ending 30 June 2025. The distribution record date is 30 June 2025.

Distribution timetable

Key Dates	Description
1 July 2025 to 15 July 2025	Unit pricing delay during this period. Transactions will still receive the price for the day they are submitted, however due to distribution processing these transactions will be processed with several days delay. Note: withdrawals submitted during this period will have a delayed cash payment of up to an additional 3 business day, meaning withdrawal funds may take up to 8 business days to be received during this period.
10 July 2025	Re-investments – Distribution funds reinvested to purchase additional units for Investors who have opted for this distribution preference. The transaction will be dated 1 July 2025 using the reinvestment price, however the processing date occurs later due to the distribution cycle.
11 July 2025	Cash distribution payments paid to those investors who have elected to receive cash. Cash may be received into bank accounts up to 24 hours after this processing date due to differing bank processing times.
11 July 2025	Distribution Statements sent to all unit holders. This statement will include details of investors' individual cash payment or reinvestment distribution information, including the cents per unit (CPU) distribution amount.

For more information on the distribution process please read the distribution FAQs on the [Monthly Income Fund](#) or [Australian Bond Fund](#) website.

If you have any further questions regarding the Fund distribution, please do not hesitate to contact the FIIG Client Services team at funds@fiig.com.au or your FIIG Relationship Manager.

Yours faithfully,

FIIG Securities Limited