

FIIG Managed Funds – Distribution notice and timetable

Distribution notice

The FIIG Australian Bond Fund will pay a quarterly distribution for the period ending 30 September 2024. The distribution record date is 30 September 2024.

Distribution timetable

Key Dates	Description
1 October 2024 to 9 October 2024	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.
4 October 2024	Re-investments – Distribution funds reinvested to purchase additional units for Investors who have opted for this distribution preference. The transaction will be dated 1 October 2024 using the reinvestment price, however the processing date occurs later due to the distribution cycle.
9 October 2024	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.
9 October 2024	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 [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