

Global Small and Mid-Cap Fund (GSMF)

APIR Code: BEG0969AU

Distribution	Date	Amount	
Distribution	30/06/2026	\$	0.092525
Distribution	30/06/2025	\$	0.083390
Distribution	30/06/2024	\$	0.010417

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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