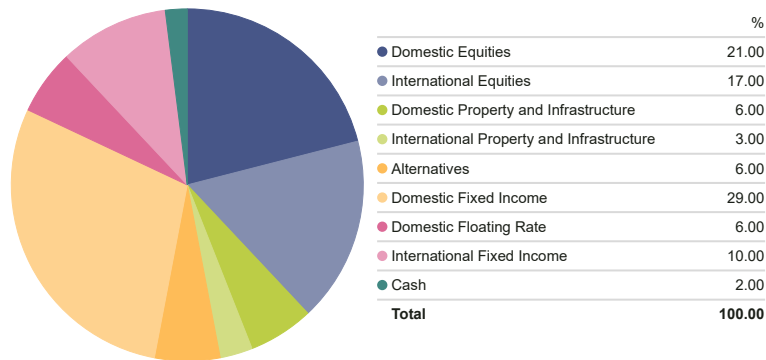


Multi Asset Class A Moderate Fund

Return Table (Net of Fees)

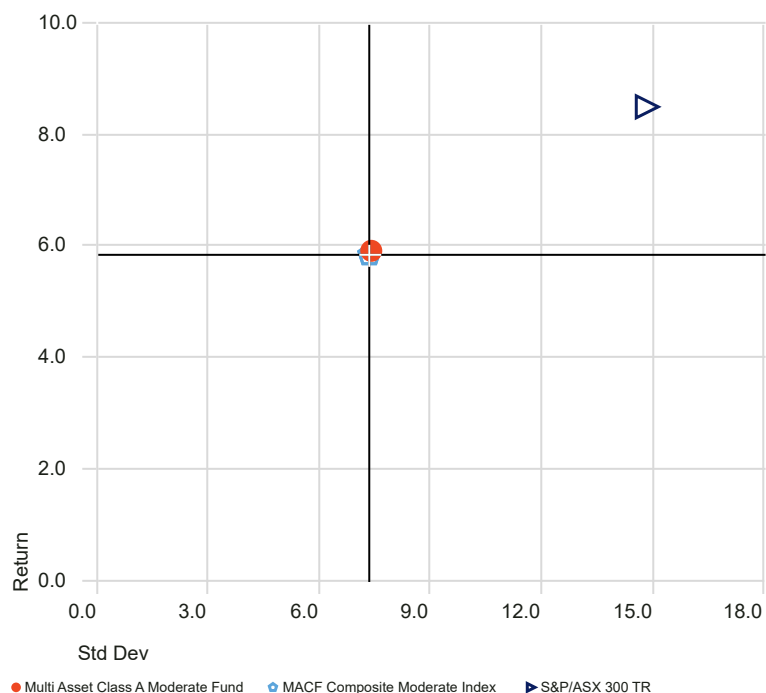
	1 Mth	3 Mths	1 Yr	3 Yr p.a.	5 yr p.a.	S.I. p.a.
Multi Asset Class A Moderate Fund	2.02	0.48	6.53	8.95	5.50	5.91
MACF Composite Moderate Index	1.85	0.23	5.23	8.09	5.03	5.82

Target Allocation



Risk and Reward Since Inception (Net of Fees)

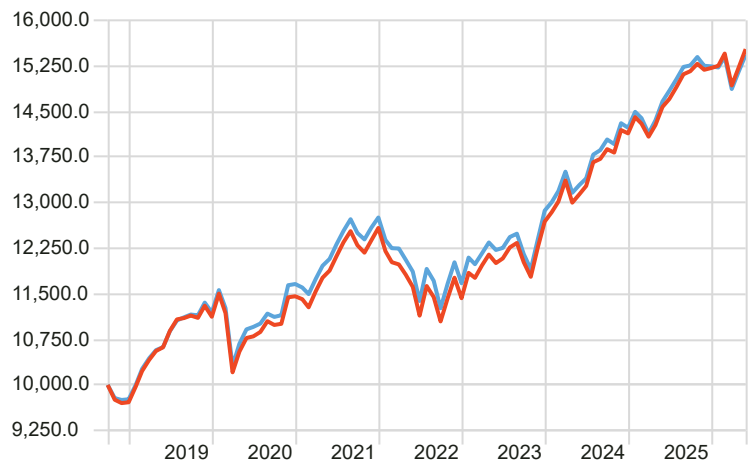
Time Period: 1/10/2018 to 31/05/2026



Key facts

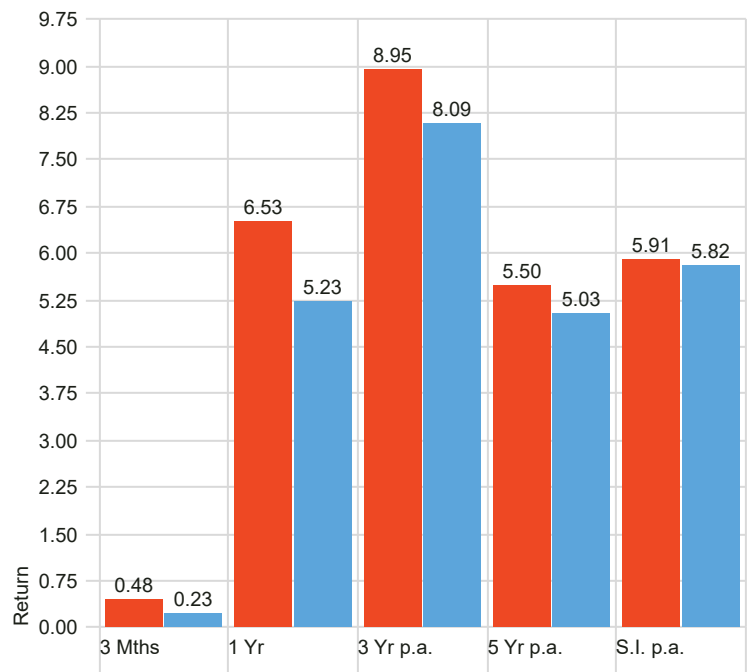
Inception Date	27/09/2018
APIR Code	BEG6218AU
Management Fees & Costs	0.667% p.a.
Growth/Defensive Asset Split	53%/47%

Investment Growth of \$10,000 Since Inception



— Multi Asset Class A Moderate Fund — MACF Composite Moderate Index

Returns (Net of Fees)

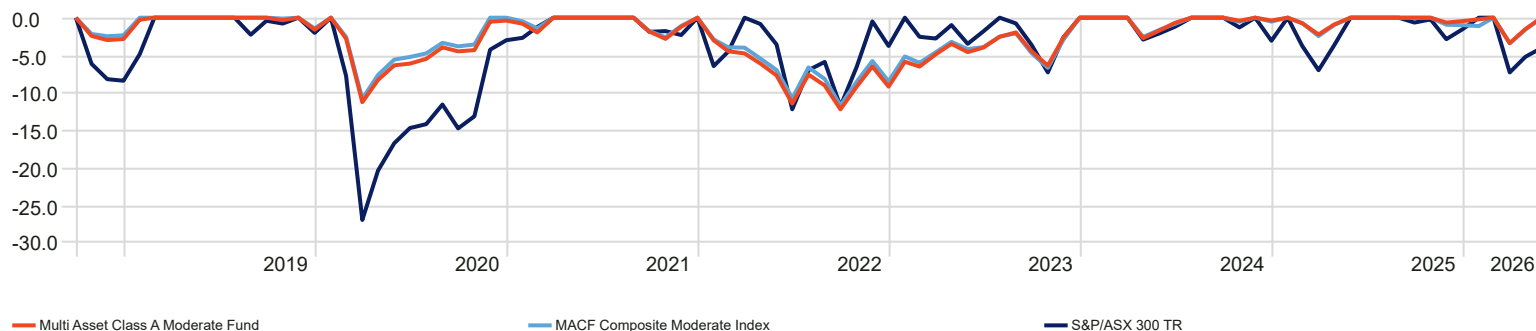


— Multi Asset Class A Moderate Fund — MACF Composite Moderate Index

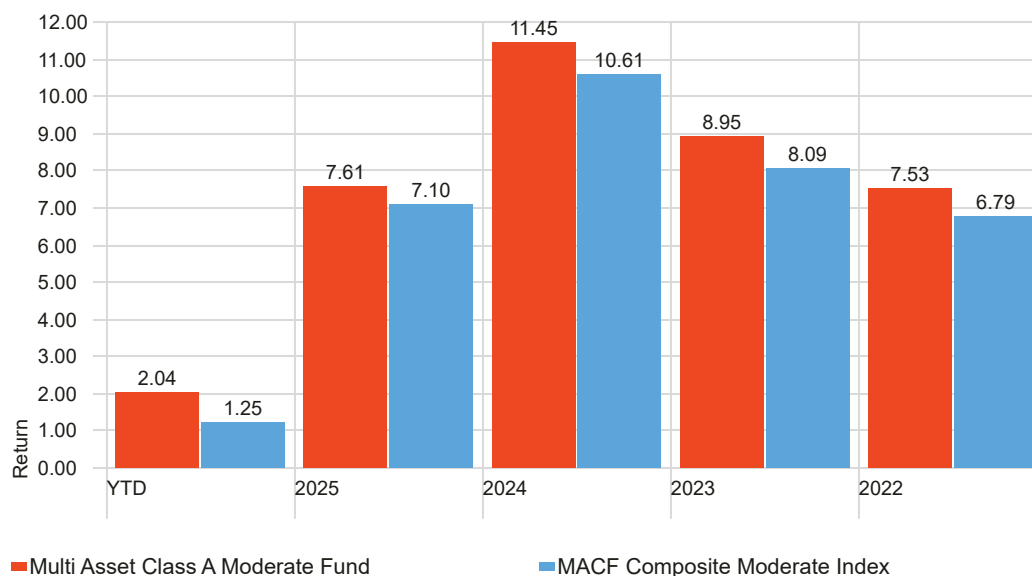
Multi Asset Class A Moderate Fund

Drawdown Since Inception Relative to Benchmark and S&P/ASX 300 Accumulation Index (Net of Fees)

Time Period: 1/10/2018 to 31/05/2026



Calendar Returns (Net of Fees)



Notes

- 1) Past performance is not a reliable indicator of future performance. All returns are in AUD unless otherwise specified. The net performance is annualised where that period is greater than one year. Since inception returns (SI) are since first full month available, 1 October 2018.
- 2) Performance is net of investment manager fees but gross of any financial advice and/or platform fees.
- 3) The MACF Composite Moderate Index represents the performance of the Multi Asset Class A Moderate underlying benchmarks aggregated using Strategic Asset Allocation weights, source: Blackrock.

Disclaimer:

Issued by Specialised Private Capital Ltd (ABN 87 095 773 390, AFSL No. 246744) trading as Centric Capital (Centric) as Responsible Entity of the Multi Asset Class Fund (ARSN 625 355 213) ("the Fund"). Please refer to the Product Disclosure Statement (PDS) for further information about the Fund.

Returns are in Australian Dollars (AUD), calculated on the basis of end of month redemption prices, assume all distributions are reinvested and are net of fees and costs (including GST and net of RITC for Australian taxable sales) unless stated otherwise. Returns do not take into account any taxes payable by an investor. The returns represent past performance only and are not a reliable indicator of future performance. The value of an investment may rise or fall with changes in the market. Centric does not guarantee the performance of the Fund.

The information contained herein is not personal advice and is of a general nature only. It does not take into account the investment objectives, financial situation or needs of any person. Before acting on any general advice, consider whether it is appropriate to you, in light of your objectives, financial situation and needs. A Target Market Determination (TMD) has been made in respect of the Fund. Investors should consider the PDS and the TMD relating to the Fund before making a decision in relation to the product. These are available at <https://www.specialisedprivatecapital.com.au/multi-asset-class-fund> or by contacting Centric on 02 9250 6500. Centric recommends you speak with your financial and/or taxation adviser before making any investment decisions.

In preparing this document, reliance may have been placed, without independent verification, on the accuracy and completeness of information available from external sources. To the maximum extent permitted by law, neither Centric nor its directors, employees or agents accept any liability for any loss arising from the use of this document, its contents or otherwise arising in connection with it.