

Multi Asset Class Fund (MACF) Class B - Balanced

APIR Code: BEG8738AU

Distribution	Date	Amount	
Distribution	30/06/2026	\$	0.129770
Distribution	30/06/2025	\$	0.083521
Distribution	30/06/2024	\$	0.089924
Distribution	30/06/2023	\$	0.023296
Distribution	30/06/2022	\$	0.033753
Distribution	30/06/2021	\$	0.031249
Distribution	30/06/2020	\$	0.025456
Distribution	30/06/2019	\$	0.024682

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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