

Australian Small and Mid-Cap Fund (ASMF)

APIR Code: BEG4601AU

Distribution	Date	Amount	
Distribution	30/06/2026	\$	0.113665
Distribution	30/06/2025	\$	0.085617
Distribution	30/06/2024	\$	0.043667
Distribution	30/06/2023	\$	0.002375
Distribution	30/06/2022	\$	0.029453
Distribution	30/06/2021	\$	0.041190

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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