

Multi Asset Class Fund (MACF) Class A - Moderate

APIR Code: BEG6218AU

Distribution	Date	Amount
Distribution	30/06/2025	\$ 0.093142
Distribution	30/06/2024	\$ 0.060044
Distribution	30/06/2023	\$ 0.020991
Distribution	30/06/2022	\$ 0.028885
Distribution	30/06/2021	\$ 0.032060
Distribution	30/06/2020	\$ 0.023742
Distribution	30/06/2019	\$ 0.024311

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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