

Multi Asset Class Fund (MACF) Class A - Moderate

APIR Code: BEG6218AU

Distribution	Date	Amount	
Distribution	30/06/2026	\$	0.098947
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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