

Australian Small and Mid-Cap Fund (ASMF)

APIR Code: BEG4601AU

Distributions	Date	Amount
Distribution	30 June 2022	\$0.02945
Distribution	30 June 2021	\$0.04119

For further information please contact your financial adviser, or alternatively you may contact Specialised Private Capital Ltd on 02 9250 6500.

DISCLAIMER: The above details are provided for information purposes only. They are not an offer or recommendation to you to buy or sell securities or other investment products, nor a solicitation for deposits or other business.