

Global Systematic Equities Fund Class B (GSEF B)

APIR Code: BEG0601AU

Unit Prices

	Buy Price	Sell Price	NAV
Unit Prices as at 29 April 2024	\$1.1487	\$1.1406	\$1.1447
Unit Prices as at 26 April 2024	\$1.1518	\$1.1437	\$1.1478
Unit Prices as at 24 April 2024	\$1.1520	\$1.1439	\$1.1480
Unit Prices as at 23 April 2024	\$1.1545	\$1.1464	\$1.1505
Unit Prices as at 22 April 2024	\$1.1468	\$1.1388	\$1.1428
Unit Prices as at 19 April 2024	\$1.1409	\$1.1329	\$1.1369
Unit Prices as at 18 April 2024	\$1.1497	\$1.1416	\$1.1457
Unit Prices as at 17 April 2024	\$1.1509	\$1.1428	\$1.1469
Unit Prices as at 16 April 2024	\$1.1592	\$1.1511	\$1.1552
Unit Prices as at 15 April 2024	\$1.1568	\$1.1487	\$1.1528
Unit Prices as at 12 April 2024	\$1.1660	\$1.1578	\$1.1619
Unit Prices as at 11 April 2024	\$1.1687	\$1.1605	\$1.1646
Unit Prices as at 10 April 2024	\$1.1627	\$1.1545	\$1.1586
Unit Prices as at 09 April 2024	\$1.1582	\$1.1501	\$1.1542
Unit Prices as at 08 April 2024	\$1.1656	\$1.1574	\$1.1615
Unit Prices as at 05 April 2024	\$1.1717	\$1.1635	\$1.1676
Unit Prices as at 04 April 2024	\$1.1557	\$1.1476	\$1.1517
Unit Prices as at 03 April 2024	\$1.1795	\$1.1712	\$1.1754
Unit Prices as at 02 April 2024	\$1.1784	\$1.1701	\$1.1743
Unit Prices as at 28 March 2024	\$1.1863	\$1.1780	\$1.1822
Unit Prices as at 27 March 2024	\$1.1862	\$1.1779	\$1.1821
Unit Prices as at 26 March 2024	\$1.1801	\$1.1718	\$1.1760
Unit Prices as at 25 March 2024	\$1.1806	\$1.1723	\$1.1765
Unit Prices as at 22 March 2024	\$1.1846	\$1.1763	\$1.1805
Unit Prices as at 21 March 2024	\$1.1765	\$1.1682	\$1.1724
Unit Prices as at 20 March 2024	\$1.1753	\$1.1671	\$1.1712
Unit Prices as at 19 March 2024	\$1.1669	\$1.1587	\$1.1628

Unit Prices as at 18 March 2024	\$1.1523	\$1.1442	\$1.1483
Unit Prices as at 15 March 2024	\$1.1453	\$1.1373	\$1.1413
Unit Prices as at 14 March 2024	\$1.1473	\$1.1392	\$1.1433
Unit Prices as at 13 March 2024	\$1.1442	\$1.1362	\$1.1402
Unit Prices as at 12 March 2024	\$1.1464	\$1.1384	\$1.1424
Unit Prices as at 11 March 2024	\$1.1329	\$1.1249	\$1.1289
Unit Prices as at 08 March 2024	\$1.1341	\$1.1261	\$1.1301
Unit Prices as at 07 March 2024	\$1.1420	\$1.1340	\$1.1380
Unit Prices as at 06 March 2024	\$1.1403	\$1.1323	\$1.1363
Unit Prices as at 05 March 2024	\$1.1432	\$1.1352	\$1.1392
Unit Prices as at 04 March 2024	\$1.1497	\$1.1416	\$1.1457
Unit Prices as at 01 March 2024	\$1.1451	\$1.1371	\$1.1411
Unit Prices as at 29 February 2024	\$1.1393	\$1.1313	\$1.1353
Unit Prices as at 28 February 2024	\$1.1372	\$1.1292	\$1.1332
Unit Prices as at 27 February 2024	\$1.1290	\$1.1211	\$1.1251
Unit Prices as at 26 February 2024	\$1.1287	\$1.1208	\$1.1248
Unit Prices as at 23 February 2024	\$1.1275	\$1.1196	\$1.1236
Unit Prices as at 22 February 2024	\$1.1269	\$1.1190	\$1.1230
Unit Prices as at 21 February 2024	\$1.1072	\$1.0994	\$1.1033
Unit Prices as at 20 February 2024	\$1.1046	\$1.0968	\$1.1007
Unit Prices as at 19 February 2024	\$1.1128	\$1.1050	\$1.1089
Unit Prices as at 16 February 2024	\$1.1112	\$1.1034	\$1.1073
Unit Prices as at 15 February 2024	\$1.1142	\$1.1064	\$1.1103
Unit Prices as at 14 February 2024	\$1.1132	\$1.1054	\$1.1093
Unit Prices as at 13 February 2024	\$1.1109	\$1.1031	\$1.1070
Unit Prices as at 12 February 2024	\$1.1111	\$1.1033	\$1.1072
Unit Prices as at 09 February 2024	\$1.1122	\$1.1044	\$1.1083
Unit Prices as at 08 February 2024	\$1.1168	\$1.1090	\$1.1129
Unit Prices as at 07 February 2024	\$1.1123	\$1.1045	\$1.1084
Unit Prices as at 06 February 2024	\$1.1079	\$1.1001	\$1.1040
Unit Prices as at 05 February 2024	\$1.1121	\$1.1043	\$1.1082
Unit Prices as at 02 February 2024	\$1.1080	\$1.1002	\$1.1041
Unit Prices as at 01 February 2024	\$1.0929	\$1.0852	\$1.0891
Unit Prices as at 31 January 2024	\$1.0765	\$1.0689	\$1.0727
Unit Prices as at 30 January 2024	\$1.0927	\$1.0850	\$1.0889
Unit Prices as at 29 January 2024	\$1.0867	\$1.0791	\$1.0829

Unit Prices as at 25 January 2024	\$1.0838	\$1.0762	\$1.0800
Unit Prices as at 24 January 2024	\$1.0765	\$1.0689	\$1.0727
Unit Prices as at 23 January 2024	\$1.0791	\$1.0715	\$1.0753
Unit Prices as at 22 January 2024	\$1.0815	\$1.0739	\$1.0777
Unit Prices as at 19 January 2024	\$1.0767	\$1.0691	\$1.0729
Unit Prices as at 18 January 2024	\$1.0698	\$1.0623	\$1.0661
Unit Prices as at 17 January 2024	\$1.0645	\$1.0570	\$1.0608
Unit Prices as at 16 January 2024	\$1.0576	\$1.0502	\$1.0539
Unit Prices as at 15 January 2024	\$1.0514	\$1.0440	\$1.0477
Unit Prices as at 12 January 2024	\$1.0450	\$1.0377	\$1.0414
Unit Prices as at 11 January 2024	\$1.0470	\$1.0396	\$1.0433
Unit Prices as at 10 January 2024	\$1.0414	\$1.0341	\$1.0378
Unit Prices as at 09 January 2024	\$1.0367	\$1.0294	\$1.0331
Unit Prices as at 08 January 2024	\$1.0334	\$1.0261	\$1.0298
Unit Prices as at 05 January 2024	\$1.0168	\$1.0097	\$1.0133
Unit Prices as at 04 January 2024	\$1.0157	\$1.0086	\$1.0122
Unit Prices as at 03 January 2024	\$1.0115	\$1.0044	\$1.0080
Unit Prices as at 02 January 2024	\$1.0084	\$1.0013	\$1.0049
Unit Prices as at 29 December 2023	\$1.0089	\$1.0018	\$1.0054
Unit Prices as at 28 December 2023	\$1.0059	\$0.9988	\$1.0024
Unit Prices as at 27 December 2023	\$1.0066	\$0.9995	\$1.0031
Unit Prices as at 22 December 2023	\$1.0090	\$1.0019	\$1.0055
Unit Prices as at 21 December 2023	\$1.0091	\$1.0020	\$1.0056
Unit Prices as at 20 December 2023	\$1.0043	\$0.9972	\$1.0008
Unit Prices as at 19 December 2023	\$1.0137	\$1.0066	\$1.0102
Unit Prices as at 18 December 2023	\$1.0185	\$1.0113	\$1.0149
Unit Prices as at 15 December 2023	\$1.0107	\$1.0036	\$1.0072
Unit Prices as at 14 December 2023	\$1.0172	\$1.0101	\$1.0137
Unit Prices as at 13 December 2023	\$1.0349	\$1.0276	\$1.0313
Unit Prices as at 12 December 2023	\$1.0303	\$1.0231	\$1.0267
Unit Prices as at 11 December 2023	\$1.0225	\$1.0153	\$1.0189
Unit Prices as at 08 December 2023	\$1.0143	\$1.0072	\$1.0108
Unit Prices as at 07 December 2023	\$1.0099	\$1.0028	\$1.0064
Unit Prices as at 06 December 2023	\$1.0063	\$0.9992	\$1.0028
Unit Prices as at 05 December 2023	\$1.0133	\$1.0062	\$1.0098
Unit Prices as at 04 December 2023	\$1.0035	\$0.9965	\$1.0000

Unit Prices as at 01 December 2023	\$1.0072	\$1.0001	\$1.0037
Unit Prices as at 30 November 2023	\$1.0022	\$0.9952	\$0.9987
Unit Prices as at 29 November 2023	\$0.9991	\$0.9921	\$0.9956
Unit Prices as at 28 November 2023	\$0.9955	\$0.9885	\$0.9920
Unit Prices as at 27 November 2023	\$1.0035	\$0.9965	\$1.0000
Unit Prices as at 24 November 2023	\$1.0000	\$1.0000	\$1.0000

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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