

## Global Systematic Equities Fund Class C (GSEF C)

APIR Code: BEG8747AU

### Unit Prices

	Buy Price	Sell Price	NAV
Unit Prices as at 29 April 2024	\$1.0299	\$1.0227	\$1.0263
Unit Prices as at 26 April 2024	\$1.0327	\$1.0254	\$1.0291
Unit Prices as at 24 April 2024	\$1.0328	\$1.0255	\$1.0292
Unit Prices as at 23 April 2024	\$1.0351	\$1.0278	\$1.0315
Unit Prices as at 22 April 2024	\$1.0282	\$1.0210	\$1.0246
Unit Prices as at 19 April 2024	\$1.0232	\$1.0160	\$1.0196
Unit Prices as at 18 April 2024	\$1.0310	\$1.0238	\$1.0274
Unit Prices as at 17 April 2024	\$1.0321	\$1.0249	\$1.0285
Unit Prices as at 16 April 2024	\$1.0395	\$1.0322	\$1.0359
Unit Prices as at 15 April 2024	\$1.0373	\$1.0300	\$1.0337
Unit Prices as at 12 April 2024	\$1.0455	\$1.0382	\$1.0419
Unit Prices as at 11 April 2024	\$1.0481	\$1.0407	\$1.0444
Unit Prices as at 10 April 2024	\$1.0426	\$1.0353	\$1.0390
Unit Prices as at 09 April 2024	\$1.0387	\$1.0314	\$1.0351
Unit Prices as at 08 April 2024	\$1.0450	\$1.0377	\$1.0414
Unit Prices as at 05 April 2024	\$1.0500	\$1.0426	\$1.0463
Unit Prices as at 04 April 2024	\$1.0361	\$1.0288	\$1.0325
Unit Prices as at 03 April 2024	\$1.0571	\$1.0497	\$1.0534
Unit Prices as at 02 April 2024	\$1.0567	\$1.0493	\$1.0530
Unit Prices as at 28 March 2024	\$1.0640	\$1.0565	\$1.0603
Unit Prices as at 27 March 2024	\$1.0639	\$1.0564	\$1.0602
Unit Prices as at 26 March 2024	\$1.0585	\$1.0511	\$1.0548
Unit Prices as at 25 March 2024	\$1.0595	\$1.0521	\$1.0558
Unit Prices as at 22 March 2024	\$1.0634	\$1.0559	\$1.0597
Unit Prices as at 21 March 2024	\$1.0563	\$1.0489	\$1.0526
Unit Prices as at 20 March 2024	\$1.0554	\$1.0480	\$1.0517
Unit Prices as at 19 March 2024	\$1.0480	\$1.0406	\$1.0443

Unit Prices as at 18 March 2024	\$1.0357	\$1.0284	\$1.0321
Unit Prices as at 15 March 2024	\$1.0294	\$1.0222	\$1.0258
Unit Prices as at 14 March 2024	\$1.0314	\$1.0242	\$1.0278
Unit Prices as at 13 March 2024	\$1.0287	\$1.0215	\$1.0251
Unit Prices as at 12 March 2024	\$1.0310	\$1.0238	\$1.0274
Unit Prices as at 11 March 2024	\$1.0192	\$1.0120	\$1.0156
Unit Prices as at 08 March 2024	\$1.0205	\$1.0133	\$1.0169
Unit Prices as at 07 March 2024	\$1.0270	\$1.0198	\$1.0234
Unit Prices as at 06 March 2024	\$1.0257	\$1.0185	\$1.0221
Unit Prices as at 05 March 2024	\$1.0278	\$1.0206	\$1.0242
Unit Prices as at 04 March 2024	\$1.0339	\$1.0266	\$1.0303
Unit Prices as at 01 March 2024	\$1.0297	\$1.0225	\$1.0261
Unit Prices as at 29 February 2024	\$1.0245	\$1.0173	\$1.0209
Unit Prices as at 28 February 2024	\$1.0225	\$1.0153	\$1.0189
Unit Prices as at 27 February 2024	\$1.0173	\$1.0102	\$1.0138
Unit Prices as at 26 February 2024	\$1.0150	\$1.0079	\$1.0115
Unit Prices as at 23 February 2024	\$1.0165	\$1.0094	\$1.0130
Unit Prices as at 22 February 2024	\$1.0132	\$1.0061	\$1.0097
Unit Prices as at 21 February 2024	\$0.9958	\$0.9888	\$0.9923
Unit Prices as at 20 February 2024	\$0.9932	\$0.9862	\$0.9897
Unit Prices as at 19 February 2024	\$1.0000	\$0.9930	\$0.9965
Unit Prices as at 16 February 2024	\$1.0035	\$0.9965	\$1.0000
Unit Prices as at 15 February 2024	\$1.0035	\$0.9965	\$1.0000
Unit Prices as at 14 February 2024	\$1.0000	\$1.0000	\$1.0000
Unit Prices as at 13 February 2024	\$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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