

Global Small And Mid-Cap Fund (GSMF)

APIR Code: BEG0969AU

Unit Prices

	Buy Price	Sell Price	NAV
Unit Prices as at 29 April 2024	\$0.9971	\$0.9935	\$0.9953
Unit Prices as at 26 April 2024	\$0.9974	\$0.9938	\$0.9956
Unit Prices as at 24 April 2024	\$1.0041	\$1.0004	\$1.0023
Unit Prices as at 23 April 2024	\$1.0073	\$1.0036	\$1.0055
Unit Prices as at 22 April 2024	\$1.0028	\$0.9991	\$1.0010
Unit Prices as at 19 April 2024	\$0.9987	\$0.9951	\$0.9969
Unit Prices as at 18 April 2024	\$0.9976	\$0.9940	\$0.9958
Unit Prices as at 17 April 2024	\$0.9996	\$0.9960	\$0.9978
Unit Prices as at 16 April 2024	\$1.0067	\$1.0030	\$1.0049
Unit Prices as at 15 April 2024	\$1.0075	\$1.0038	\$1.0057
Unit Prices as at 12 April 2024	\$1.0134	\$1.0097	\$1.0116
Unit Prices as at 11 April 2024	\$1.0176	\$1.0139	\$1.0158
Unit Prices as at 10 April 2024	\$1.0169	\$1.0132	\$1.0151
Unit Prices as at 09 April 2024	\$1.0119	\$1.0082	\$1.0101
Unit Prices as at 08 April 2024	\$1.0127	\$1.0090	\$1.0109
Unit Prices as at 05 April 2024	\$1.0120	\$1.0083	\$1.0102
Unit Prices as at 04 April 2024	\$1.0053	\$1.0016	\$1.0035
Unit Prices as at 03 April 2024	\$1.0191	\$1.0154	\$1.0173
Unit Prices as at 02 April 2024	\$1.0211	\$1.0174	\$1.0193
Unit Prices as at 28 March 2024	\$1.0359	\$1.0321	\$1.0340
Unit Prices as at 27 March 2024	\$1.0325	\$1.0287	\$1.0306
Unit Prices as at 26 March 2024	\$1.0218	\$1.0181	\$1.0200
Unit Prices as at 25 March 2024	\$1.0224	\$1.0187	\$1.0206
Unit Prices as at 22 March 2024	\$1.0283	\$1.0246	\$1.0265
Unit Prices as at 21 March 2024	\$1.0284	\$1.0247	\$1.0266
Unit Prices as at 20 March 2024	\$1.0238	\$1.0201	\$1.0220
Unit Prices as at 19 March 2024	\$1.0186	\$1.0149	\$1.0168

Unit Prices as at 18 March 2024	\$1.0101	\$1.0064	\$1.0083
Unit Prices as at 15 March 2024	\$1.0074	\$1.0037	\$1.0056
Unit Prices as at 14 March 2024	\$1.0064	\$1.0027	\$1.0046
Unit Prices as at 13 March 2024	\$1.0074	\$1.0037	\$1.0056
Unit Prices as at 12 March 2024	\$1.0078	\$1.0041	\$1.0060
Unit Prices as at 11 March 2024	\$1.0008	\$0.9972	\$0.9990
Unit Prices as at 08 March 2024	\$1.0035	\$0.9998	\$1.0017
Unit Prices as at 07 March 2024	\$1.0018	\$0.9982	\$1.0000
Unit Prices as at 06 March 2024	\$1.0018	\$0.9982	\$1.0000
Unit Prices as at 05 March 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.

DISCLAIMER: These prices are current as at the time of this communication and are not the guaranteed prices you will receive should you apply for or redeem any units. 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.