

Multi Strategy Alternative Fund 2 (MSAF2)

APIR Code: BEG0369AU

Unit Prices

	Buy Price	Sell Price	NAV
Unit Prices as at 31 January 2024	\$0.9684	\$0.9661	\$0.9669
Unit Prices as at 31 December 2023	\$0.9606	\$0.9583	\$0.9591
Unit Prices as at 30 November 2023	\$0.9581	\$0.9558	\$0.9566
Unit Prices as at 31 October 2023	\$0.9501	\$0.9478	\$0.9486
Unit Prices as at 30 September 2023	\$0.9520	\$0.9497	\$0.9505
Unit Prices as at 31 August 2023	\$0.9588	\$0.9565	\$0.9573
Unit Prices as at 31 July 2023	\$0.9576	\$0.9553	\$0.9561
Unit Prices as at 30 June 2023	\$0.9533	\$0.9510	\$0.9518
Unit Prices as at 24 May 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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