

Ongoing Disclosure

Global Small and Mid-Cap Fund

Date	Event	Summary of Event
2 June 2026 & 12 June 2026	SEN (refer to our website) & PDS Update	<ul style="list-style-type: none"> Fees and costs update for FY2024/2025. Additional Underlying Investment Manager: Janus Henderson Investors. Transaction Cut-off time changes from 12:00pm to 10:00am. Visual identity update. 'Centric Capital' now referred to as 'Specialised Private Capital'. Updated email address.
9 February 2024	Fund Launch	First PDS is issued.

Disclaimer

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