

19 December 2025

Important Notice

Multi Strategy Alternative Fund (the Fund)

ARSN 627 157 813 APIR BEG8635AU

Dear investor,

This notice is to inform you of the Redemption/Application Timetable for the calendar year 2026 for the Fund. Additional information about the updated timetable can be found in the Additional Information for Investors – Application/Redemption Timetable (*Additional Information Booklet*) issued 19 December 2025, which forms part of the Product Disclosure Statement for the Fund dated 30 June 2025, and can be located on [Our Website](#).

Effective Application Date	Effective Redemption Date	Application/Redemption Request Cut-off Date
2 nd January 2026	31 st December 2025	22 nd December 2025
2 nd February 2026	30 th January 2026	22 nd January 2026
2 nd March 2026	27 th February 2026	20 th February 2026
1 st April 2026	31 st March 2026	23 rd March 2026
1 st May 2026	30 th April 2026	23 rd April 2026
1 st June 2026	29 th May 2026	21 st May 2026
1 st July 2026	30 th June 2026	23 rd June 2026
3 rd August 2026	31 st July 2026	23 rd July 2026
1 st September 2026	31 st August 2026	24 th August 2026
1 st October 2026	30 th September 2026	24 th September 2026
2 nd November 2026	30 th October 2026	23 rd October 2026
1 st December 2026	30 th November 2026	24 th November 2026
4 th January 2027	31 st December 2026	22 nd December 2026

Further enquiries

If you have any questions or wish to discuss this matter further, please don't hesitate to contact us on (02) 9250 6500, or by email at funds.management@centricwealth.com.au.

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