

Ongoing Disclosure

Global Small and Mid-Cap Fund

Date	Event	Summary of Event
02 June 2026	SEN (refer to our website) & PDS update	<ul style="list-style-type: none">Fees and costs update for FY 2024/25.Addition of Janus Henderson Investors as an Underlying Investment Manager.Transaction Cut-off time changes from 12:00pm to 10:00am.
09 February 2024	Fund Launch	Initial PDS is issued.

Disclaimer

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