

Ongoing Disclosure – Australian Equities Extension Fund

Date	Event	Summary of Event
20 November 2025	SEN (refer to our website) & PDS Update	<ul style="list-style-type: none"> Fees and costs update for FY2024/2025. PDS format change to reflect requirements in RG240. Removal of <i>Reference Guide</i> and <i>Additional Information Booklet</i>. 'Centric Capital' now referred to as 'Specialised Private Capital'. Updated email address.
29 April 2025	Web notice	Fund name change.
31 March 2025	PDS Update	Updated fees and costs FY2023/2024.
11 March 2025	SEN (refer to our website)	SEN distributed for updated fees and costs FY2023/2024.
14 February 2025	SEN (refer to our website) & PDS Update	<ul style="list-style-type: none"> Fees and costs update for FY2023/2024. Underlying fund name and investment benchmark update. Fund's investment benchmark update in line with underlying fund.
28 June 2024	Web notice	<ul style="list-style-type: none"> Application Forms updated with DDO questionnaire. Web notice published for fees and costs FY2022/2023.
01 May 2023	SEN (refer to our website) & PDS Update	<ul style="list-style-type: none"> The management fees and costs disclosure approach update to one number. Fees and costs update for FY2021/2022. PDS design update.
08 July 2022	PDS Update	Specialised Private Capital's principal place of business and postal address will be changed effective 11 July 2022.

Date	Event	Summary of Event
15 November 2021	PDS Update	<ul style="list-style-type: none"> • Fees and costs disclosure update to be compliant with RG97. • Fees and costs update for FY2020/2021. • New Regular Investment Plan offer. • Update in complaints and enquiries to reflect new requirements in RG271.
26 June 2019	PDS Update	Fees and costs update.
28 September 2017	PDS Update	Adding indirect cost and performance fee disclosure.
07 May 2015	PDS Update	Removal of Contribution fee.
19 October 2014	Fund Launch	First PDS is issued.

Disclaimer

Issued by Specialised Private Capital Ltd (ABN 87 095 773 390, AFSL No. 246744) (Specialised Private Capital) as Responsible Entity of the Australian Equities Extension Fund (ARSN 601 747 648) (the Fund). The information in this document does not take into account your investment objectives, financial situation or needs. Specialised Private Capital recommends you read this document in full and promptly obtain professional or financial advice from a licensed financial adviser before acting on any information in this document. Investors should also consider the Product Disclosure Statement and the Target Market Determination relating to the Fund before making a decision in relation to the product. These are available at [specialisedprivatecapital.com.au/Australian Equities Extension Fund](https://specialisedprivatecapital.com.au/Australian-Equities-Extension-Fund) or by contacting Specialised Private Capital on 02 9250 6500. Specialised Private Capital recommends you speak with your financial and/or taxation adviser before making any investment decisions.