

14 February 2025

## Significant Event Notice

### Vinva Australian Equities Extension Fund (the Fund)

ARSN 601 747 648      APIR BEG0006AU

Dear investor,

This notice is to inform you of recent changes to the Fund. These changes include updates to the:

- fees and costs
- underlying fund name, and
- investment benchmark.

The details of the changes are provided in this notice and are reflected in the Fund's Product Disclosure Statement (*PDS*) dated 14 February 2025, which can be located on [Our Website](#).

All fees set out herein are inclusive of the net effect of Goods and Services Tax (GST) (i.e., includes GST net of input tax credits and any available reduced input tax credits).

### Updated fees and costs for the financial year ending 30 June 2024

Actual investment fees and costs can vary each year. We have now completed our assessment of the actual fees and costs charged to the Fund for the financial year from 1 July 2023 to 30 June 2024.

#### Performance fees

Performance fees are generally calculated based on an average of the previous 5 financial years of performance fees. In the current continuous disclosure, the performance fee is an average of 0.79% per annum of the NAV of the Fund over 5 financial years to 30 June 2023. For the year ending 30 June 2024, the performance fee is an average of **1.20%** per annum of the NAV of the Fund over 5 financial years.

#### Summary of fees and costs changes

| Fee type   | 1 July 2022<br>to 30 June 2023 | 1 July 2023<br>to 30 June 2024 |
|--|--------------------------------|--------------------------------|
| Performance fee  | 0.79%                          | 1.20%                          |
| Cost of product for Vinva Australian Equities<br>Extension Fund* | \$960                          | \$1,165                        |

\*The cost of product gives you a summary calculation about how ongoing fees and costs can affect your account balance over a one-year period. It assumes a balance of \$50,000 at the beginning of the year and includes all management fees and costs, transaction costs, and buy-sell spread.

## Underlying fund name and benchmark change

Effective 1 October 2024, the underlying fund has been re-named the Vinva **Equity** Long-Short Fund (previously Vinva Equitised Long-Short Fund) and the benchmark changed from the S&P ASX200 Accumulation Index to the **S&P ASX300 Accumulation Index**. The underlying fund's current investible universe is the ASX300, therefore this is a minor change due to the high correlation between the two indices. As a result, the Fund's benchmark has been updated accordingly, effective 14 February 2025.

### 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](mailto:funds.management@centricwealth.com.au).

Issued by Specialised Private Capital Ltd (ABN 87 095 773 390, AFSL No. 246744) trading as Centric Capital (Centric) as Responsible Entity of the Vinva 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. Centric 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/vinva-australian-equities-extension-fund](https://specialisedprivatecapital.com.au/vinva-australian-equities-extension-fund) or by contacting Centric on 02 9250 6500. Centric recommends you speak with your financial and/or taxation adviser before making any investment decisions.