

Multi Strategy Alternative Fund (the Fund)

ARSN 627 157 813

APIR BEG8635AU

31 July 2026

Dear investor,

Please be advised that the Multi Strategy Alternative Fund did not pay any distributions for the 2025-2026 Financial Year, therefore no Annual Tax Statement will be issued to unitholders for this Fund.

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@specialisedprivatecapital.com.au.

Yours sincerely,



Kieran Canavan
Chief Investment Officer

Issued by Specialised Private Capital Ltd (ABN 87 095 773 390, AFSL No. 246744) (Specialised Private Capital) as Responsible Entity of the Multi Strategy Alternative Fund (ARSN 627 157 813) (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/fund-resources/multi-strategy-alternative-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.