

# Multi Strategy Alternative Fund 2

## Important information

This Additional Information for Investors – Application/Withdrawal Timetable (**Additional Information Booklet**) has been prepared and issued by Specialised Private Capital Ltd ABN 87 095 773 390, Australian financial services licence (AFSL) number 246 744 (**we, us, our, Responsible Entity** or **Specialised Private Capital**). Specialised Private Capital does not promise that you will earn any return on your investment or that your investment will gain or retain its value, nor does anyone else. Specialised Private Capital is the only company to make any statement or representation in this Additional Information Booklet. Specialised Private Capital is the responsible entity of the Multi Strategy Alternative Fund 2 (**the Fund**).

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The information in this document forms part of the Product Disclosure Statement dated 30 June 2026 for the Multi Strategy Alternative Fund 2 ARSN 664 083 149 (**PDS**). You should not read this Additional Information Booklet without referring to the PDS. The PDS and this Additional Information Booklet are available online at [Our Website](#) or you can request a copy by email to [funds@specialisedprivatecapital.com.au](mailto:funds@specialisedprivatecapital.com.au) or contact us on +61 2 9250 6500.

Certain information in this Additional Information Booklet is subject to change. We will notify you of any changes that have a materially adverse impact on you or other significant events that affect the information contained in this Additional Information Booklet. Any updated information which is not materially adverse may be updated and obtained online at [Our Website](#). A paper copy of the updated information will be provided free of charge on request.

## Application/Withdrawal Timetable

Applications and withdrawals are generally accepted on a monthly basis. Application and withdrawal requests must be submitted to the unit registry before the Application/Withdrawal Request Cut-off Date for each month, if they are to be accepted by the Responsible Entity in the same month. Applications are generally accepted on the 1<sup>st</sup> Business Day of each month and withdrawals are generally accepted on the last Business Day of each month.

Please refer to the **Withdrawal procedures** section of the PDS for further information.

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