ARSN 627 157 813

Additional Information for Investors – Application/Redemption Timetable

Issue Date **19 December 2025**

To be read in conjunction with the Product Disclosure Statement for the Multi Strategy Alternative Fund dated 30 June 2025

Multi Strategy Alternative Fund

Important information

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The information in this document forms part of the Product Disclosure Statement dated 30 June 2025 for the Multi Strategy Alternative Fund ARSN 627 157 813 (*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.management@centricwealth.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** or contact us on +61 2 9250 6500. A paper copy of the updated information will be provided free of charge on request.

Application/Redemption Timetable

Applications and redemptions are generally accepted on a monthly basis. Application and redemption requests must be submitted to the unit registry before the cut-off date for each month if they are to be accepted by the Responsible Entity in the same month. The application and redemption cut-off for the month is by 12:00 pm on the relevant cut-off date in the table below. Applications are generally accepted on the 1st Business Day of each month and redemptions 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 Redemption Date	Application/Redemption Request Cut-off Date
2nd January 2026	31st December 2025	22nd December 2025
2nd February 2026	30th January 2026	22nd January 2026
2nd March 2026	27th February 2026	20th February 2026
1st April 2026	31st March 2026	23rd March 2026
1st May 2026	30th April 2026	23rd April 2026
1st June 2026	29th May 2026	21st May 2026
1st July 2026	30th June 2026	23rd June 2026
3rd August 2026	31st July 2026	23rd July 2026
1st September 2026	31st August 2026	24th August 2026
1st October 2026	30th September 2026	24th September 2026
2nd November 2026	30th October 2026	23rd October 2026
1st December 2026	30th November 2026	24th November 2026
4th January 2027	31st December 2026	22nd December 2026