

Ongoing Disclosure – Multi Strategy Alternative Fund

Date	Event	Summary of Event
19 December 2025	SEN (refer to our website) & PDS Update (IBR only)	<ul style="list-style-type: none"> Additional Information for Investors - Application/Redemption Timetable CY 2026 updated.
30 June 2025	SEN (refer to our website) & PDS Update	<ul style="list-style-type: none"> Fees and costs update FY23/24
20 December 2024	PDS Update (IBR only)	<ul style="list-style-type: none"> Additional Information for Investors - Application/Redemption Timetable CY 2025 updated.
28 June 2024	SEN (refer to our website) & Web notice	<ul style="list-style-type: none"> Fees and costs update FY22/23.
18 December 2023	PDS Update (IBR only)	<ul style="list-style-type: none"> Additional Information for Investors - Application/Redemption Timetable CY 2024 updated.
15 December 2022	PDS Update (IBR only)	<ul style="list-style-type: none"> Additional Information for Investors - Application/Redemption Timetable CY 2023 updated.
30 September 2022	SEN & PDS Update	<ul style="list-style-type: none"> Fees and Costs disclosure update to be compliant with RG97. Fees and cost review with SEN issued. New Regular Investment Plan offer. Update in complaints and enquiries to reflect new requirements in RG271.
21 February 2021	PDS Update	<ul style="list-style-type: none"> Added hedging strategy. Fees and cost review.
16 November 2018	Fund Launch	First PDS is issued.

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