

Ongoing Disclosure

Diversified Global Real Assets Fund

Date	Event	Summary of Event
04 June 2026	Fund Launch	First PDS is issued.

Disclaimer

Issued by Specialised Private Capital Ltd (ABN 87 095 773 390, AFSL No. 246744) (Specialised Private Capital) as Responsible Entity of the Diversified Global Real Assets Fund (ARSN 696 906 662) (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 www.specialisedprivatecapital.com.au/fund-resources/diversified-global-real-assets-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.