

Multi Strategy Alternative Fund

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 (**the Fund**).

The information provided in this Additional Information Booklet is general information only and does not take into account your objectives, personal financial situation or needs. Before making a decision about investing in the Fund, you should consider whether the information in this Additional Information Booklet is appropriate for you. You should speak to a licensed financial adviser to obtain financial advice tailored to your personal circumstances.

We reserve the right to change any of the matters described in this document without your consent but subject to the law.

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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 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@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 1st 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 nd January 2026	31 st December 2025	22 nd December 2025
2 nd February 2026	30 th January 2026	22 nd January 2026
2 nd March 2026	27 th February 2026	20 th February 2026
1 st April 2026	31 st March 2026	23 rd March 2026
1 st May 2026	30 th April 2026	23 rd April 2026
1 st June 2026	29 th May 2026	21 st May 2026
1 st July 2026	30 th June 2026	23 rd June 2026
3 rd August 2026	31 st July 2026	23 rd July 2026
1 st September 2026	31 st August 2026	24 th August 2026
1 st October 2026	30 th September 2026	24 th September 2026
2 nd November 2026	30 th October 2026	23 rd October 2026
1 st December 2026	30 th November 2026	24 th November 2026
4 th January 2027	31 st December 2026	22 nd December 2026