

30 June 2025

Significant Event Notice

Multi Strategy Alternative Fund (the Fund)

ARSN 627 157 813 APIR BEG8635AU

Dear investor,

We have completed our assessment of the fees and costs charged to the Fund for the financial year from 1 July 2023 to 30 June 2024. This notice is to inform you of the details of these changes.

Information about the updated amounts can also be found in the Product Disclosure Statement for the Fund issued 30 June 2025 which can be located on [Our Website](#). The changes in the fees and costs in the Fund are mostly inherited from the fees and costs changes occurred in the GCM Fund in FY2023-24. All fees set out herein are inclusive of the net effect of Goods and Services Tax (GST) (i.e., includes GST net of input tax credits and any available reduced input tax credits).

Fee or cost type	Previous	Updated
Management fees and costs	2.73%	3.24%
Performance fees	2.26%	2.595%
Transaction costs	0.10% ¹	0.105% ¹
Cost of Multi Strategy Alternative Fund ²	\$2,545.00 ³	\$2,970.00 ³

- This figure is net of amounts recovered by the buy-sell spread charged by the Fund (if any).*
- The cost information gives a summary calculation about how ongoing annual fees and costs can impact your investment over a 1-year period.*
- The amount above assumes that the \$50,000 is invested for the entire year, the value of the investment is constant over the year and that an additional \$5,000 is invested at the end of the year. Therefore, management costs are calculated using a \$50,000 balance only.*

Further enquiries

If you have any questions or wish to discuss this matter further, please don't hesitate to contact us on (02) 9250 6500 or by email at funds.management@centricwealth.com.au.

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