

## Ongoing Disclosure – Australian Small and Mid-Cap Fund

Date	Event	Summary of Event
20 November 2025	SEN (refer to <a href="#">our website</a> ) & PDS Update	<ul style="list-style-type: none"> <li>Fees and costs update for FY2024/2025.</li> <li>'Centric Capital' now referred to as 'Specialised Private Capital'.</li> <li>Updated email address.</li> </ul>
03 March 2025	PDS Update	<ul style="list-style-type: none"> <li>Fees and costs update for FY2023/2024.</li> <li>Addition of small cap investment manager: Ellerston Capital.</li> </ul>
31 January 2025	SEN (refer to <a href="#">our website</a> ) & Web notice	<ul style="list-style-type: none"> <li>Fees and costs update for FY2023/2024.</li> <li>Addition of small cap investment manager: Ellerston Capital.</li> </ul>
28 June 2024	Web notice	Web notice published for fees and costs update FY2022/2023.
01 May 2023	SEN (refer to <a href="#">our website</a> ) & PDS Update	<ul style="list-style-type: none"> <li>The management fees and costs disclosure approach update to one number.</li> <li>Addition of small cap investment manager: DNR Capital.</li> <li>PDS design update.</li> </ul>
08 July 2022	PDS Update	Specialised Private Capital's principal place of business and postal address will be changed effectively on 11 July 2022.
30 September 2021	PDS Update	<ul style="list-style-type: none"> <li>Fees and costs disclosure update to be compliant with RG97.</li> <li>Addition of small cap investment manager: Acorn Capital.</li> </ul>
08 April 2020	Fund Launch	First PDS is issued.

### Disclaimer

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