

Ongoing Disclosure

Multi Strategy Alternative Fund

Date	Event	Summary of Event
30 June 2026	SEN (refer to our website) & PDS Update	- Fees and costs update for FY2024/2025. - Visual identity update. 'Centric Capital' now referred to as 'Specialised Private Capital'. - Updated email address.
19 December 2025	SEN (refer to our website) & PDS Update (IBR only)	Additional Information for Investors - Application/Redemption Timetable CY 2026 updated.
30 June 2025	SEN (refer to our website) & PDS Update	Fees and costs update FY2023/2024.
20 December 2024	PDS Update (IBR only)	Additional Information for Investors - Application/Redemption Timetable CY 2025 updated.
28 June 2024	SEN (refer to our website) & Web notice	Fees and costs update FY2022/2023.
18 December 2023	PDS Update (IBR only)	Additional Information for Investors - Application/Redemption Timetable CY 2024 updated.
15 December 2022	PDS Update (IBR only)	Additional Information for Investors - Application/Redemption Timetable CY 2023 updated.
30 September 2022	SEN & PDS Update	- 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	- Added hedging strategy. - Fees and cost review.
16 November 2018	Fund Launch	First PDS is issued.

Disclaimer

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