

Multi Strategy Alternative Fund 2

Important information

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The information in this document forms part of the Product Disclosure Statement dated 30 June 2025 for the Multi Strategy Alternative Fund 2 ARSN 664 083 149 (*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.management@centricwealth.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** or contact us on +61 2 9250 6500. A paper copy of the updated information will be provided free of charge on request.

Application/Redemption Timetable

Applications and redemptions are generally accepted on a monthly basis. Application and redemption requests must be submitted to the unit registry before the cut-off date for each month if they are to be accepted by the Responsible Entity in the same month. The application and redemption cut-off for the month is by 12:00 pm on the relevant cut-off date in the table below. Applications are generally accepted on the 1st Business Day of each month and redemptions 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 Redemption Date	Application/Redemption 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	24 th February 2026
1 st April 2026	31 st March 2026	24 th 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	24 th 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	22 nd 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