

Ongoing Disclosure — Multi Asset Class Fund

| Date | Event | Summary of Event |
|-------------------|--|--|
| 14 February 2025 | SEN (refer to our website) & PDS Update | <ul style="list-style-type: none"> • Fees and costs update for FY 2023/2024 • Investment options: <ul style="list-style-type: none"> - changes to Standard Risk Measure (estimated number of negative annual returns over any 20-year period, risk band and risk label) - changes to minimum suggested investment time frame for Class A (Moderate), and - rewording of investment objectives. |
| 30 September 2022 | PDS update | <ul style="list-style-type: none"> • Fees and Costs disclosure update to be compliant with RG97. • Fees and cost review (no change). • New Regular Investment Plan offer. • Update in complaints and enquiries to reflect new requirements in RG271. |
| 27 June 2018 | Fund Launch | Initial PDS is issued. |

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