

Ongoing Disclosure

Global Small and Mid-Cap Fund

Date	Event	Summary of Event
2 June 2026 & 12 June 2026	SEN (refer to our website) & PDS Update	- Fees and costs update for FY2024/2025. - Additional Underlying Investment Manager: Janus Henderson Investors. - Transaction Cut-off time changes from 12:00pm to 10:00am. - Visual identity update. 'Centric Capital' now referred to as 'Specialised Private Capital'. - Updated email address.
9 February 2024	Fund Launch	First PDS is issued.

Disclaimer

Issued by Specialised Private Capital Ltd (ABN 87 095 773 390, AFSL No. 246744) (Specialised Private Capital) as Responsible Entity of the Global Small and Mid-Cap Fund (ARSN 673 440 536) (the Fund). The information in this document does not take into account your investment objectives, financial situation or needs. Specialised Private Capital recommends you read this document in full and promptly obtain professional or financial advice from a licensed financial adviser before acting on any information in this document. Investors should also consider the Product Disclosure Statement and the Target Market Determination relating to the Fund before making a decision in relation to the product. These are available at www.specialisedprivatecapital.com.au/fund-resources/global-small-and-mid-cap-fund or by contacting Specialised Private Capital on 02 9250 6500. Specialised Private Capital recommends you speak with your financial and/or taxation adviser before making any investment decisions.