SPECIALISED PRIVATE CAPITAL

Level 24
1 O'Connell Street
Sydney NSW 2000

Ongoing Disclosure

Multi Asset Class Fund

Date	Event	Summary of Event
12 August 2026	SEN (refer to our website)	Effective 14 September 2026: • Addition of four (4) new Classes to the existing three (3) Classes • Fund Manager change • Class name change • Investment objective and strategic asset allocation changes • Updated fees and costs, and • Transaction Cut-off time change.
29 June 2026	Web notice	Web notice published for fees and costs update FY2024/2025.
14 February 2025	SEN (refer to our website) & PDS Update	• Fees and costs update for FY 2023/2024 • Investment options: - 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	• 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.