

Ongoing Disclosure – Multi Strategy Alternative Fund 2

Date	Event	Summary of Event
19 December 2025	SEN (refer to our website) & PDS Update (IBR only)	<ul style="list-style-type: none"> Additional Information for Investors - Application/Redemption Timetable CY 2026 updated.
30 June 2025	SEN (refer to our website) & PDS Update	<ul style="list-style-type: none"> Fees and costs update FY23/24
20 December 2024	PDS Update (IBR only)	<ul style="list-style-type: none"> Additional Information for Investors - Application/Redemption Timetable CY 2025 updated.
18 December 2023	PDS Update	<ul style="list-style-type: none"> Revised benchmark Key investment personnel change Additional Information for Investors - Application/Redemption Timetable CY 2024 updated.
24 May 2023	Fund Launch	First PDS is issued.

Disclaimer

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