

Ongoing Disclosure

Multi Asset Class Fund

Date	Event	Summary of Event
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 RG 97. - Fees and cost review (no change). - New Regular Investment Plan offer. - Update in complaints and enquiries to reflect new requirements in RG 271.
27 June 2018	Fund Launch	Initial PDS is issued.

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