

Ongoing Disclosure

Fixed Income Strategy 2

Date	Event	Summary of Event
12 June 2026	PDS Update	- Fees and costs update for FY2024/2025. - Visual identity update. 'Centric Capital' now referred to as 'Specialised Private Capital'. - Updated email address.
28 June 2024 & 29 July 2024	SEN (refer to our website) & PDS Update	- Three satellite managers added effective 1 July 2024: - Insight High Income Fund - Wellington Securitized Opportunities Fund - Class SA, and - Shenkman Opportunistic Credit Trust. - Fees and costs updated effective 29 July 2024, including addition of a performance fee.
13 December 2023	PDS Update	- Additional investment manager: JP Morgan. - Risk level change (Very High to Medium). - Management fees and costs revised to a single fee of 0.45%. - Fees and costs updated to include the new investment manager. Total management fees and costs decreased by 0.02% to 0.45%, transaction costs increased by 0.03% from 0.00%, total costs increased by 0.01% to 0.48%. - Enhancement to ESG disclosure. - New Design and Distribution Obligations questionnaire included in the Application Form.
15 November 2021	PDS Update	- Risk level change (Medium to Very High). - Fees and Costs disclosure update to be compliant with RG97. - Fees and cost review. - New Regular Investment Plan offer. - Update in complaints and enquiries to reflect requirements in RG271.
15 November 2019	PDS Update	Investment Manager change from TCW to MFS.
28 September 2017	PDS Update	Fees and costs update.
14 December 2016	Fund Launch	First PDS is issued.

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