

## Ongoing Disclosure

### Australian Equities Extension Fund

| Date             | Event                                                    | Summary of Event                                                                                                                                                                                                                                                                                                                           |
|------------------|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 May 2026       | PDS Update                                               | Visual identity update.                                                                                                                                                                                                                                                                                                                    |
| 20 November 2025 | SEN (refer to <a href="#">our website</a> ) & PDS Update | <ul style="list-style-type: none"> <li>Fees and costs update for FY2024/2025.</li> <li>PDS format change to reflect requirements in RG240.</li> <li>Removal of Reference Guide and Additional Information Booklet.</li> <li>"Centric Capital" now referred to as "Specialised Private Capital".</li> <li>Updated email address.</li> </ul> |
| 29 April 2025    | Web notice                                               | Fund name change.                                                                                                                                                                                                                                                                                                                          |
| 31 March 2025    | PDS Update                                               | Updated fees and costs FY2023/2024.                                                                                                                                                                                                                                                                                                        |
| 11 March 2025    | SEN (refer to <a href="#">our website</a> )              | SEN distributed for updated fees and costs FY2023/2024.                                                                                                                                                                                                                                                                                    |
| 14 February 2025 | SEN (refer to <a href="#">our website</a> ) & PDS Update | <ul style="list-style-type: none"> <li>Fees and costs update for FY2023/2024.</li> <li>Underlying fund name and investment benchmark update.</li> <li>Fund's investment benchmark update in line with underlying fund.</li> </ul>                                                                                                          |
| 28 June 2024     | Web notice                                               | <ul style="list-style-type: none"> <li>Application Forms updated with DDO questionnaire.</li> <li>Web notice published for fees and costs FY2022/2023.</li> </ul>                                                                                                                                                                          |
| 01 May 2023      | SEN (refer to <a href="#">our website</a> ) & PDS Update | <ul style="list-style-type: none"> <li>The management fees and costs disclosure approach update to one number.</li> <li>Fees and costs update for FY2021/2022.</li> <li>PDS design update.</li> </ul>                                                                                                                                      |
| 08 July 2022     | PDS Update                                               | Specialised Private Capital's principal place of business and postal address changed effective 11 July 2022.                                                                                                                                                                                                                               |
| 15 November 2021 | PDS Update                                               | <ul style="list-style-type: none"> <li>Fees and costs disclosure update to be compliant with RG97.</li> <li>Fees and costs update for FY2020/2021.</li> <li>New Regular Investment Plan offer.</li> <li>Update in complaints and enquiries to reflect new requirements in RG271.</li> </ul>                                                |
| 26 June 2019     | PDS Update                                               | Fees and costs update.                                                                                                                                                                                                                                                                                                                     |

|                   |             |                                                      |
|-------------------|-------------|------------------------------------------------------|
| 28 September 2017 | PDS Update  | Adding indirect cost and performance fee disclosure. |
| 07 May 2015       | PDS Update  | Removal of Contribution fee.                         |
| 19 October 2014   | Fund Launch | First PDS is issued.                                 |

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