

Ongoing Disclosure

Multi Asset Class Fund

Date	Event	Summary of Event
12 August 2026 & 14 September 2026	SEN (refer to our website) & PDS Update	Effective 14 September 2026: - Addition of four (4) new Classes to the existing three (3) Classes and Class name changes. - Fund Manager change. - Investment objective and strategic asset allocation changes. - Updated fees and costs. - Transaction Cut-off time change from 12:00pm to 10:00am (AET). - Removal of the two Additional Information Booklets. - Visual identity update. 'Centric Capital' now referred to as 'Specialised Private Capital'. - Updated email address.
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.

Disclaimer

Issued by Specialised Private Capital Ltd (ABN 87 095 773 390, AFSL No. 246744) (Specialised Private Capital) as Responsible Entity of the Multi Asset Class Fund (ARSN 625 355 213) (the Fund). The information in this document does not take into account your investment objectives, financial situation or needs. Specialised Private Capital recommends you read this document in full and promptly obtain professional or financial advice from a licensed financial adviser before acting on any information in this document. Investors should also consider the Product Disclosure Statement and the Target Market Determination relating to the Fund before making a decision in relation to the product. These are available at www.specialisedprivatecapital.com.au/fund-resources/multi-asset-class-fund or by contacting Specialised Private Capital on 02 9250 6500. Specialised Private Capital recommends you speak with your financial and/or taxation adviser before making any investment decisions.