

Multi Strategy Alternative Fund 2

Important information

This Additional Information for Investors – Application/Redemption Timetable ("**Application/Redemption Timetable**") has been prepared and issued by Specialised Private Capital Ltd trading as Centric Capital ABN 87 095 773 390, Australian financial services licence ("**AFSL**") number 246744 ("**we**", "**us**", the "**Manager**", "**Responsible Entity**" or "**Centric Capital**"). Centric Capital is part of the Findex Group Limited ABN 40 128 588 714. Centric Capital does not promise that you will earn any return on your investment or that your investment will gain or retain its value, nor does anyone else. Centric Capital is the only company to make any statement or representation in this PDS. Centric Capital is the responsible entity of the Multi Strategy Alternative Fund 2 ("**the Fund**").

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The information in this document forms part of the Product Disclosure Statement dated 18 December 2023 for the Multi Strategy Alternative Fund 2 ARSN 664 083 149 ("**PDS**"). You should not read this document without referring to the PDS. The PDS and this document are available on **Our Website** or you can request a copy by calling the Manager on +61 2 9250 6500.

Certain information in this document is subject to change. We will notify you of any changes that have a materially adverse impact on you or other significant events that affect the information contained in this document. Any updated information which is not materially adverse may be updated and obtained online at **Our Website** or by calling the Manager on +61 2 9250 6500. A paper copy of the updated information will be provided free of charge on request.

Application/Redemption Timetable

Applications and redemptions are generally accepted on a monthly basis. Application and redemption requests must be submitted to the unit registry before the cut-off date for each month if they are to be accepted by the Responsible Entity in the same month. The application and redemption cut-off for the month is by 12.00pm on the relevant cut-off date in the below table. Applications are generally accepted on the 1st business day of each month and Redemptions are generally accepted on the last business day of each month.

Effective Application / Redemption Date	Application Request Cut-off Date	Redemption Request Cut-off Date	
		Aggregate less than 40% of Net Asset Value	Aggregate more than 40% of Net Asset Value
2 nd January 2024 / 29 th December 2023	20 th December 2023	20 th December 2023	30 th November 2023
1 st February 2024 / 31 st January 2024	23 rd January	23 rd January	29 th December 2023
1 st March 2024 / 29 th February 2024	22 nd February	22 nd February	31 st January
2 nd April 2024 / 28 th March 2024	22 nd March	22 nd March	29 th February
1 st May 2024 / 30 th April 2024	23 rd April	23 rd April	28 th March
3 rd June 2024 / 31 st May 2024	23 rd May	23 rd May	30 th April
1 st July 2024 / 28 th June 2024	24 th June	24 th June	31 th May
1 st August 2024 / 31 st July 2024	24 th July	24 th July	28 th June
2 nd September 2024 / 30 th August 2024	22 nd August	22 nd August	31 th July
1 st October 2024 / 30 th September 2024	24 th September	24 th September	30 th August
1 st November 2024 / 31 st October 2024	24 th October	24 th October	30 th September
2 nd December 2024 / 29 th November 2024	22 nd November	22 nd November	31 th October
2 nd January 2025 / 31 st December 2024	23 rd December	23 rd December	27 th November