

Ongoing Disclosure – Australian Equities Extension Fund

Date	Event	Summary of Event
01 May 2023	SEN (refer to our website) & PDS Update	<ol style="list-style-type: none"> The management fees and costs disclosure approach update to one number. Fees and cost review – total fees and costs reduced from 2.15% (including 1.02% for performance fee) to 1.95% (including 0.82% for performance fee) mainly due to average performance fee movement over past 5 years. PDS design update.
08 July 2022	PDS Update	Centric Capital’s principal place of business and postal address will be changed effectively on 11 July 2022
15 November 2021	PDS Update	<ol style="list-style-type: none"> Fees and Costs disclosure update to be compliant with RG97. Fees and cost review – total fees and costs reduced from 4.99% (including 2.99% for performance fee) to 2.15% (including 1.02% for performance fee) mainly due to average performance fee movement over past 5 years. New Regular Investment Plan offer. Update in complaints and enquiries to reflect new requirements in RG271

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