

Ongoing Disclosure – Australian Small and Mid-Cap 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. Addition of small cap investment manager - DNR Capital. 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
30 September 2021	PDS Update	<ol style="list-style-type: none"> Fees and Costs disclosure update to be compliant with RG97. Addition of small cap investment manager - Acorn Capital.
08 April 2018	Fund Launch	First PDS is issued.

Disclaimer

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