

## Ongoing Disclosure – Vinva Global Systematic Equities Fund

Date	Event	Summary of Event
15 September 2023	SEN & PDS Update	<ol style="list-style-type: none"> <li>1. Fund name changes from 'Global Systematic Equities Fund' to 'Vinva Global Systematic Equities Fund'.</li> <li>2. Fund benchmark update.</li> <li>3. The management fees and costs disclosure approach update to one number.</li> <li>4. PDS design update.</li> </ol>
08 July 2022	PDS Update	Centric Capital's principal place of business and postal address will be changed effectively on 11 July 2022.
21 January 2021	SEN & PDS Update	<ol style="list-style-type: none"> <li>1. Fund investment structure change from investment in mandate to pooled investment fund.</li> <li>2. Fees and Costs disclosure update to be compliant with RG97.</li> </ol>
08 April 2018	Fund Launch	First PDS is issued.

### Disclaimer

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