

## Significant Event Notice

01 May 2023

Dear Investor,

### **Fees and Cost Update -**

#### **Australian Small and Mid-Cap Fund**

#### **Australian Equities Extension Fund**

Specialised Private Capital Ltd ABN 87 095 773 390 trading as Centric Capital, as responsible entity (RE) for Australian Small and Mid-Cap Fund ARSN 635 323 830 & Australian Equities Extension Fund ARSN 601 747 648 (the Funds) gives following notification.

This update is a result of our ongoing annual fees and cost review. To reflect the fund structure and fee structure more accurately, the disclosure approach for the *management fee and cost* in the Product Disclosure Statement (PDS) will change to one total fee number instead of two components of management fee and indirect cost.

Nature of event or change	Impact																			
Disclosure approach change for <i>management fee and cost</i> will change to one total fee number instead of two components of management fee and indirect cost.	<p>In the PDS section 6, Fees and Costs, the Fees and Cost Summary table, under Ongoing Fees and Costs, the disclosure for Management Fees and Costs will change to one total fee number instead of two components of management fee and indirect cost. As shown in the table below:</p> <table border="1"> <thead> <tr> <th rowspan="2">Fund</th> <th colspan="3">Management Fees and Costs</th> </tr> <tr> <th><i>Before</i></th> <th></th> <th><i>After</i></th> </tr> <tr> <th></th> <th>Management Fees</th> <th>Indirect Costs</th> <th><i>Management Fees and Costs</i></th> </tr> </thead> <tbody> <tr> <td>Australian Small and Mid-Cap Fund</td> <td>0.205%</td> <td>0.985%</td> <td><b>1.19%</b></td> </tr> <tr> <td>Australian Equities Extension Fund</td> <td>0.41%</td> <td>0.72%</td> <td><b>1.13%</b></td> </tr> </tbody> </table>	Fund	Management Fees and Costs			<i>Before</i>		<i>After</i>		Management Fees	Indirect Costs	<i>Management Fees and Costs</i>	Australian Small and Mid-Cap Fund	0.205%	0.985%	<b>1.19%</b>	Australian Equities Extension Fund	0.41%	0.72%	<b>1.13%</b>
Fund	Management Fees and Costs																			
	<i>Before</i>		<i>After</i>																	
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Please refer to relevant PDS effective 01 May 2023 for more details.

## Further enquiries

If you have any questions or wish to discuss this matter further, please don't hesitate to contact us on (02) 9250 6500, or by email at [Funds.management@centricwealth.com.au](mailto:Funds.management@centricwealth.com.au).

## Disclaimer

The information in this document does not take into account your investment objectives, financial situation or needs. Centric 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.