

Significant Event Notice

15 September 2023

Dear Investor,

Product Disclosure Statement (PDS) updates for the Global Systematic Equities Fund (the Fund)

Specialised Private Capital Ltd ABN 87 095 773 390 trading as Centric Capital is the responsible entity (RE) for Global Systematic Equities Fund ARSN 635 318 991. Throughout our regular annual product review, we have made several changes to the Fund, which are detailed below.

This update is a result of our ongoing annual PDS review. The name change aligns with the existing fund structure. Vinva Investment Management Limited is the Underlying Investment Manager, and the Fund invests substantially all of its assets in the Vinva International Equity Alpha Extension Fund.

Nature of event or change	Impact
Fund name change: Add underlying investment manager Vinva to the Fund name	<p>Previous Fund name: Global Systematic Equities Fund.</p> <p>New Fund name: Vinva Global Systematic Equities Fund.</p>
Benchmark change: In line with benchmark change in underlying Vinva Fund to accurately reflect the investments in the existing strategy.	<p>Previous benchmark: MSCI World ex-Australia (unhedged with net dividends reinvested in Australian dollars).</p> <p>New benchmark: MSCI World ex-Australia ex-Tobacco ex-Controversial Weapons Index (AUD) with net dividends reinvested.</p>

To reflect the fund structure and fee structure more accurately, the disclosure approach for the *management fee and cost* in PDS will change to one total fee number instead of two components of management fee and indirect cost.

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. Total fees and costs remain the same before and after the change. As shown in the table below:

Fund	Management Fees and Costs		
	<i>Before</i>		<i>After</i>
	Management Fees	Indirect Costs	<i>Management Fees and Costs</i>
Vinva Global Systematic Equities Fund	0.256%	0.384%	0.64%

Please refer to relevant PDS effective 15 September 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.

Disclaimer

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