

Significant Event Notice

28 June 2024

Dear Investor,

Product Disclosure Statement (PDS) updates for the Fixed Income Strategy 2 (the Fund)

Specialised Private Capital Ltd ABN 87 095 773 390, trading as Centric Capital is the responsible entity (RE) for Fixed Income Strategy 2 ARSN 616 097 717 and gives the following notification.

Nature of event or change	Impact																								
Addition of three satellite managers	<p>To provide further diversification in the fixed income strategies in the Fund, there are three satellite investment managers and their strategies added to the Fund. The new investments in the Fund are:</p> <ul style="list-style-type: none"> - Insight High Income Fund - Wellington Securitized Opportunities Fund - Class SA - Shenkman Opportunistic Credit Trust <p>The above are specialist investment managers each with considerable expertise in their respective areas.</p> <p>From a portfolio construction perspective, satellite exposures will constitute up to 30% of the Fund in aggregate.</p>																								
Increase of Management fees and Costs	<p>As a result, the fees and costs will change as follows:</p> <table border="1"> <thead> <tr> <th></th> <th>Before</th> <th>After</th> <th>Change</th> </tr> </thead> <tbody> <tr> <td><i>Management Fees and Costs</i></td> <td>0.45%</td> <td>0.57%</td> <td>Increase</td> </tr> <tr> <td><i>Performance Fee</i></td> <td>0.00%</td> <td>0.13%</td> <td>Increase</td> </tr> <tr> <td><i>Transaction Costs</i></td> <td>0.03%</td> <td>0.03%</td> <td>Unchanged</td> </tr> <tr> <td><i>Buy Spread</i></td> <td>0.19%</td> <td>0.20%</td> <td>Increase</td> </tr> <tr> <td><i>Sell Spread</i></td> <td>0.19%</td> <td>0.18%</td> <td>Decrease</td> </tr> </tbody> </table>		Before	After	Change	<i>Management Fees and Costs</i>	0.45%	0.57%	Increase	<i>Performance Fee</i>	0.00%	0.13%	Increase	<i>Transaction Costs</i>	0.03%	0.03%	Unchanged	<i>Buy Spread</i>	0.19%	0.20%	Increase	<i>Sell Spread</i>	0.19%	0.18%	Decrease
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When will these changes take place?

The investment into the satellite strategies will start gradually from 1 July. The new fees and costs will be effective from 29 July 2024.

Please refer to relevant PDS effective 29 July 2024 for more details. The latest asset allocation is available in the monthly Key Information Sheet, together with the latest PDS available on [Our Website](#).

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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