Level 24
1 O'Connell Street
Sydney NSW 2000

19 December 2025

Important Notice

Multi Strategy Alternative Fund (the Fund)

ARSN 627 157 813 APIR BEG8635AU

Dear investor,

This notice is to inform you of the Redemption/Application Timetable for the calendar year 2026 for the Fund. Additional information about the updated timetable can be found in the Additional Information for Investors – Application/Redemption Timetable *(Additional Information Booklet)* issued 19 December 2025, which forms part of the Product Disclosure Statement for the Fund dated 30 June 2025, and can be located on **Our Website**.

Effective Application Date	Effective Redemption Date	Application/Redemption Request Cut-off Date
2nd January 2026	31st December 2025	22nd December 2025
2nd February 2026	30th January 2026	22nd January 2026
2nd March 2026	27th February 2026	20th February 2026
1st April 2026	31st March 2026	23rd March 2026
1st May 2026	30th April 2026	23rd April 2026
1st June 2026	29th May 2026	21st May 2026
1st July 2026	30th June 2026	23rd June 2026
3rd August 2026	31st July 2026	23rd July 2026
1st September 2026	31st August 2026	24th August 2026
1st October 2026	30th September 2026	24th September 2026
2nd November 2026	30th October 2026	23rd October 2026
1st December 2026	30th November 2026	24th November 2026
4th January 2027	31st December 2026	22nd December 2026

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**.

Centric

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