

Specialist Funds

Product Update

This notice provides updated information for the Specialist Funds Additional Information Booklet dated 30 September 2022 (AIB) which forms part of the Product Disclosure Statements for the:

Specialist Diversified Fixed Interest Fund ARSN 097 160 748

Specialist Property Fund ARSN 115 121 563

Specialist Global Shares Fund ARSN 115 121 643

Specialist Australian Shares Fund ARSN 115 121 625

Specialist Dynamic Allocation Fund ARSN 143 234 262

Termination of the Specialist Dynamic Allocation Fund

Effective 5 April 2023, the Specialist Dynamic Allocation Fund ARSN 143 234 262 has been terminated. As a result of the termination, the Product Disclosure Statement for the Specialist Dynamic Allocation Fund has been withdrawn.

As a result of this termination, all references in the AIB to the Specialist Dynamic Allocation Fund shall be deleted effective from 5 April 2023.

If you have any questions about this notice, please contact your adviser or Investor Services on 1800 002 217.

Contact us

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