

Update of Information

Date of issue | 11 November 2024

Ox Capital Dynamic Emerging Markets Fund

(ARSN 649 969 264, APIR HOW6479AU)

Fidante Partners Limited (ABN 94 002 835 592, AFS Licence No. 234668) (**Fidante**) in its capacity as the responsible entity of the Ox Capital Dynamic Emerging Markets Fund (ARSN 649 969 264, APIR HOW6479AU) (**Fund**) issued the Fund's product disclosure statement dated 23 November 2023 (**PDS**) and ASIC Benchmarks and Disclosure Principles Report dated 17 October 2022 (**Benchmarks report**).

This notification to unitholders of the Fund constitutes a continuous disclosure notice for the purposes of section 675 of the Corporations Act 2001 (Cth) and an update to the PDS pursuant to ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055 on the basis that the information contained is not materially adverse.

Where relevant, the information should be read in conjunction with the PDS and Benchmarks report. Potential investors should read the PDS and this update in its entirety before applying to invest in the Fund. The defined terms have the same meaning as the PDS unless otherwise stated.

Appointment of State Street

Fidante, as Responsible Entity of the Fund, has recently conducted a review of the Fund's service providers and made the decision to appoint State Street Australia Limited and State Street Bank and Trust Company (together, **State Street**) as the Fund's administrator. State Street is an experienced fund administrator and has been engaged for all fund administration responsibilities including, but not limited to, middle office functions, pre and post trade compliance, unit pricing, valuations and reconciliation, fund accounting and distribution calculations.

Any disclosure in the Fund's PDS or Benchmarks Report pertaining to Fund Administration should be read as a reference to State Street. The Fund's administration will transition to State Street and take effect on or around 11 November 2024.

It is important to note the appointment of State Street as the Fund's administrator does not impact any other services or capabilities provided by a third party to the Fund. However, it is intended Fidante will appoint State Street as the Fund's Custodian, at which point we will provide further notice.

Further information

For more information about the Fund or this announcement visit our website www.fidante.com.au or call the Fidante Investor Services team on 1300 721 637 during Sydney business hours.

The information in this document is current as at the date of this publication and is provided by Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) (Fidante Partners, we, our), the responsible entity and issuer of interests in the Fund. It is intended to be general information only and not financial product advice and has been prepared without taking account your objectives, financial situation or needs. You should consider the Product Disclosure Statement (PDS) and Target Market Determination (TMD) for the Fund before deciding whether to acquire or continue to hold an interest in the Fund. The PDS and TMD can be obtained from your financial adviser, our Investor Services team on 1300 721 637, or on our website www.fidante.com. Please also refer to the Financial Services Guide on the Fidante Partners website. Past performance is not a reliable indicator of future performance. Neither your investment nor any particular rate of return is guaranteed.
