

Update of Information

Date of Issue | 16 September 2026

Fulcrum Diversified Investments Fund

(ARSN 093 497 468, APIR HFL0104AU)

Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) (**Fidante**) in its capacity as responsible entity of the Fulcrum Diversified Investments Fund (ARSN 093 497 468, APIR HFL0104AU) (**Fund**) issued the Fund's Product Disclosure Statement dated 18 May 2026 (**PDS**) and ASIC Benchmarks and Disclosure Principles Report dated 18 May 2026 (**Benchmark Report**), which also forms part of the PDS.

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 Benchmark 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.

Update to the compliance plan auditor of the Fund

This notice provides information that the Fund's compliance plan auditor changed from KPMG to Ernst & Young (**EY**) effective 2 September 2026.

EY will provide an audit of the Fund's compliance plan each year.

There is no change to the KPMG as the registered scheme auditor. KPMG will continue to audit the Funds financial statements, as well as performing a half-yearly review (if required), and will provide an opinion on the financial statements.

Disclosure document updates

The following section in the **ASIC Benchmarks and Disclosure Principles Report** has been updated as follows:

Section	Previous disclosure	Updated disclosure
Benchmark Report, Disclosure Principle 3: Fund structure, page 7	KPMG is the registered company and compliance plan auditor for the Fund. The auditor's role is to provide an audit of the financial statements and compliance plan of the Fund each year, as well as performing a half-yearly review (if required), and to provide an opinion on the financial statements.	KPMG is the registered scheme auditor for the Fund. The scheme auditor's role is to provide an audit of the financial statements of the Fund each year, as well as performing a half-yearly review (if required), and to provide an opinion on the financial statements. Ernst & Young (EY) is the compliance plan auditor of the Fund. The compliance plan auditor's role is to perform an audit of the compliance plan each year.
Benchmark Report, Disclosure Principle 3: Fund structure, page 7	KPMG provides audit services for the Fund's full-year statutory accounts and compliance plan as well as half-year opinions for half-year accounts (if applicable). KPMG's services are conducted in accordance with the <i>Corporations Act 2001</i> (Cth), including auditing standards as revised by the Auditing and Assurances Standards Board.	KPMG provides audit services for the Fund's full-year statutory accounts as well as half-year opinions for half-year accounts (if applicable). EY provides audit services for the Fund's annual compliance plan audit. KPMG & EY's services are conducted in accordance with the <i>Corporations Act 2001</i> (Cth), including auditing standards as revised by the Auditing and Assurances Standards Board.

Further information

For more information about the Fund or this announcement, please refer to the Fidante website www.fidante.com or email info@fidante.com.au.

situation or needs. Because of that, each person should, before acting on any such information, consider the appropriateness of the information, having regard to their objectives, financial situation and needs. Each person should obtain a current PDS and Target Market Determination relating to the Fund and consider that document before making any decision about the Fund.