

K2 Asset Management

Level 44, 101 Collins Street Melbourne Victoria 3000 Australia

Telephone 61 3 9691 6111 Facsimile 61 3 9691 6170

Website k2am.com



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Change of Master Fund investment manager

This is an update regarding the S64 Hg Fusion Private Capital Access Fund AUD (ARSN 679 387 583) (**Fund**) and its investment in the Hg Fusion Private Capital Fund (**Master Fund**).

As of the date of this notice, the investment manager of the Master Fund will be:

HgCapital LLP, a company registered in England no. OC301825

All references to the investment manager of the Master Fund in the Fund's PDS will no longer be Hg Pooled Management Limited and to be replaced by HgCapital LLP.

There are no other changes to the Fund or the Master Fund.

If you have any questions regarding the contents of this notice or the Fund, please do not hesitate in contacting us by telephone on 03 9691 6111 or by email at invest@k2am.com.au.