

Rajomon Growth Fund

Product Disclosure Statement

1 July 2026

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Important

This Product Disclosure Statement (**PDS**) is issued by Rajomon Capital Limited ACN 600 237 625, AFSL 465579 (**Rajomon Capital, we, us or our**). Rajomon Capital is the responsible entity of the Rajomon Fund ARSN 664 946 801 (**Fund**).

This PDS contains significant information about the Rajomon Growth Fund (**Growth Fund**), which is a class of units offered as an investment option within the Fund.

This PDS contains references to important information contained in the Additional Information Document (**AID**). That information forms part of this PDS. You should read this PDS and the AID together before making a decision about whether to invest.

The information in this PDS and the AID is general information only and does not take account of your personal objectives, financial situation or needs. You should consider obtaining financial advice appropriate to your personal circumstances before making an investment decision.

The information in this PDS and the AID may change from time to time. Where a change is materially adverse to investors, we will issue a new PDS or supplementary PDS as required by law. Where updated information is not materially adverse, we may update the information by updating the relevant document or by publishing an update on our website.

You can obtain the latest version of this PDS, the AID, the Target Market Determination (**TMD**) and any updated information free of charge from our website at www.rajomon.com.au, by contacting us on **(03) 9699 9154**, or by emailing us at investor@rajomon.com.au.

The offer to which this PDS relates is only available to persons receiving this PDS and the AID within Australia or any other jurisdiction approved by us.

Contact us

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1. About Rajomon Capital Limited

Rajomon Capital is the responsible entity of the Rajomon Fund ARSN 664 946 801 (**Fund**), which includes the Rajomon Growth Fund (**Growth Fund**) as an investment option offered through a class of units within the Fund.

As responsible entity, Rajomon Capital is responsible for the governance, administration, compliance and operation of the Fund in accordance with the Fund’s constitution, compliance plan, the Corporations Act and applicable law.

Rajomon Capital may appoint investment managers, service providers, delegates and professional advisers to perform functions in connection with the Fund, while remaining responsible for the proper performance of its duties as responsible entity.

Rajomon Capital has appointed Rajomon Asset Management Pty Ltd ACN 654 721 043, authorised representative no. 1303714 (**RAM**), as investment manager of the Fund. RAM manages the investment portfolio attributable to the Growth Fund in accordance with the investment objective, investment strategy, risk profile and asset allocation ranges described in this PDS and the AID.

2. How the Fund works

You should read the important information about ‘How the Fund works’ before making a decision. Go to Section 1 of the Additional Information Document. The material relating to ‘How the Fund works’ may change between the time when you read this PDS and the day when you acquire the product.

The Fund is a unit trust registered as a managed investment scheme under the Corporations Act 2001 (Cth) (**Corporations Act**). When you invest in the Growth Fund, you acquire units in the Fund attributable to the Growth Fund. Your investment is pooled with the investments of other investors in the Growth Fund and invested as described in section 5.

The Fund may issue different classes of units from time to time. Each class may be offered as a separate investment option within the Fund and may have different investment objectives, strategies, asset allocations, risk profiles, liquidity arrangements, fees, unit prices, distribution arrangements, PDSs and TMDs.

A unit represents a proportionate beneficial interest in the assets of the Fund attributable to the relevant class of units. It does not give you an entitlement to, or an interest in, any particular asset.

The terms applying to Growth Fund units, including investor rights and obligations, are set out in this PDS, the AID and the Fund’s constitution (**Constitution**). The Constitution may be amended in accordance with its terms and applicable law. A copy of the Constitution is available free of charge on request.

Calculating unit prices

The price of a Growth Fund unit is calculated by taking the value of the assets of the Fund attributable to the Growth Fund, deducting the liabilities attributable to the Growth Fund and dividing the result by the number of Growth Fund units on issue. The unit price is usually calculated each business day, being a day other than a Saturday, Sunday, public holiday or bank holiday on which banks are open for general banking business in Melbourne (**Business Day**).

The unit price will vary as the market value of the underlying assets rises and falls. Application and redemption prices take into account our estimate of transaction costs, known as the buy/sell

spread (**Buy/Sell Spread**). As a result, the application price will be higher than the net asset value unit price by the amount of the buy spread, and the redemption price will be lower than the net asset value unit price by the amount of the sell spread. See section 6 for further details on the Buy/Sell Spread.

Investments and withdrawals

Key amounts and times ¹	
Minimum initial investment amount	\$5,000
Application and redemption cut-off time (Cut-off Time)	3:00pm Melbourne time on a Business Day
Minimum additional investment amount	\$1,000
Minimum regular investment plan amount	\$100 per month
Minimum withdrawal amount	\$1,000
Minimum investment balance	\$5,000

¹ We may vary or waive these amounts at our discretion.

Applications, processing and additional investments

You can apply to make an initial investment in the Growth Fund by completing the application form (**Application Form**). Unless we agree otherwise, where we receive an Application Form, including any required identification documentation, completed to our satisfaction, and cleared funds before the Cut-off Time, you will generally receive the application price calculated for the relevant Business Day. Applications received after the Cut-off Time, or on a non-Business Day, are generally treated as received on the next Business Day.

Applications made by direct debit may take up to two Business Days before the amount is invested and units are issued, and may take longer in certain circumstances. We may accept or reject an application, in whole or in part, at our discretion and without giving reasons. See section 8 for more details on how to apply. You may make further investments at any time by completing an application online, by email or by post, and depositing additional funds by electronic funds transfer.

No interest is payable to you on application money, withdrawal proceeds or distribution amounts held before they are processed or paid.

Applications, additional investments and withdrawal requests are processed using the unit price applicable to the relevant Business Day, subject to receipt of all required information, documentation and cleared funds. We will not process an application, additional investment or withdrawal request until we have received all information and documentation required to our satisfaction. We may delay, reject or refuse to process a transaction where permitted by law, under the Constitution, or where we reasonably consider it appropriate.

Regular investment plan

You can elect to make ongoing investments under a regular investment plan. A regular investment plan allows you to set up regular automated contributions by direct debit on a recurring basis, so you can steadily increase the size of your investment over time. You can create, cancel or amend your regular investment plan by contacting Rajomon Capital at investor@rajomon.com.au.

Withdrawing your investment

You can generally decrease the size of your investment by making a withdrawal request using a withdrawal request form available from our website, or by sending us a written request. If we receive a redemption request completed to our satisfaction before the Cut-off Time, you will generally receive the redemption price calculated for the relevant Business Day. Requests received after the Cut-off Time, or on a non-Business Day, are generally treated as received on the next Business Day.

Before paying you the redemption amount, we may deduct any money you owe us in relation to your investment. Redemption proceeds will generally be paid within five Business Days after we accept the redemption request. If accepting a withdrawal request would result in your balance falling below the minimum investment balance, we may either reject the request or treat it as a request to withdraw your entire holding.

Suspension of withdrawals

In some circumstances, such as where there is a suspension of redemptions or where the Fund has insufficient liquidity, investors may not be able to redeem their investment within the usual timeframe or at all. The Constitution allows us 21 days following our decision to accept a redemption request to pay redemption proceeds. This period may be extended by Rajomon Capital for so long as the circumstances that caused the suspension continue to apply.

Indirect investors

If you are applying or withdrawing indirectly through a wrap account, master fund, platform or investor directed portfolio service, together referred to as platforms, you must follow the application or withdrawal process advised by the operator of that service. Applications and withdrawals received through a Platform may have different processing cut-off times.

Distributions

The Growth Fund generally calculates and pays distributions annually as at 30 June. We may pay distributions more frequently, including semi-annually as at 31 December and 30 June. When distributions are paid, they are usually paid within 21 days after the end of the distribution period.

Your distribution is calculated by dividing the distributable income attributable to the Growth Fund by the number of Growth Fund units on issue at the end of the distribution period. This determines the distributable income amount per unit. Your distribution entitlement is then calculated by multiplying the number of Growth Fund units you hold by the distributable income amount per unit.

The distributions you receive are generally classed as assessable income. If you invest during a distribution period, you may receive back some of your capital as income. If there is no net income or net capital gains earned in a particular year, the Fund may not pay a distribution for that year. In some circumstances, we may hold back some income, including capital gains, until the final distribution at the end of June to allow for market volatility.

Your distribution entitlement will be reinvested at the prevailing unit price on the distribution date, unless you elect in the Application Form to have it paid to your nominated bank account. If no election is made, or we are unable to pay the distribution to your nominated bank account for any reason, the distribution will be reinvested.

3. Benefits of investing in the Fund

Significant features

The Growth Fund is a diversified multi-asset investment option within the Fund. It provides investors with exposure to a portfolio managed across Australian equities, global equities, property, alternatives, fixed income and cash.

The significant features of the Growth Fund include:

- a diversified multi-asset investment strategy;
- exposure to both growth and defensive asset classes;
- active portfolio management within the Growth Fund's investment objective, strategy and asset allocation ranges;
- access to listed and unlisted investment exposures; and
- investment through a registered managed investment scheme structure.

Significant benefits

An investment in the Growth Fund gives investors access to a professionally managed diversified portfolio that seeks to generate long-term capital growth while spreading exposure across asset classes, markets and investment types.

The significant benefits of investing in the Growth Fund include:

- diversified exposure across growth and defensive assets;
- active asset allocation within defined ranges;
- access to listed and selected unlisted exposures;
- potential for capital growth and income distributions; and
- investment selection, portfolio construction and ongoing monitoring by the investment manager.

4. Risks of managed investment schemes

You should read the important information on the 'Risks of managed investment schemes' before making a decision. Go to Section 2 of the Additional Information Document. The material relating to the 'Risks of managed investment schemes' may change between the time when you read this PDS and the day when you acquire the product.

All investments carry risk. Different strategies may carry different levels of risk, depending on the assets that make up the strategy. Generally, the higher the level of risk you are prepared to accept, the higher the potential returns or losses. Assets with the highest long-term returns may also carry the highest level of short-term risk. Risk can be managed but cannot be completely eliminated. It is important to understand the following:

- the value of your investment will vary;
- past performance is not an indicator of future performance;
- the level of returns will vary and future returns may differ from past returns;
- returns are not guaranteed and there is always a chance that you may lose money on any investment you make in the Growth Fund; and
- laws affecting your investment in a managed investment scheme may change over time.

The level of risk appropriate for you will depend on a range of factors, including your age, investment time frames, where other parts of your wealth are invested and how comfortable you are with fluctuations in the value of your investment over your investment timeframe.

The significant risks of investing in the Growth Fund include but are not limited to:

Performance risk: The risk that the Growth Fund does not achieve its investment objective or produce the returns you expect. You may lose some or all of your invested capital.

Market risk: The risk that movements in investment markets cause the value of the Growth Fund's investments to rise or fall. Market movements may result from economic conditions, investor sentiment, inflation, interest rates, geopolitical events and other market factors.

Asset allocation risk: The risk that the Growth Fund's allocation between asset classes, sectors, investment managers or individual investments does not perform as expected. Changes made to the Growth Fund's asset allocation may also occur at an unfavourable time or produce unintended outcomes.

Liquidity risk: The risk that an investment cannot be acquired or realised in a timely manner, at an appropriate price or at all. This may reduce the value of the Growth Fund, limit its ability to respond to changing market conditions or delay the payment of withdrawal requests in accordance with the Constitution and applicable law.

Interest rate risk: The risk that changes in interest rates affect the value or income of interest-bearing investments held directly or indirectly by the Growth Fund. Changes in interest rates may also affect investment markets, borrowing costs and the value of other asset classes.

Credit risk: The risk that an issuer, borrower or other counterparty fails to meet its financial obligations or experiences a deterioration in its creditworthiness. This may result in a reduction in the value of an investment, delayed payments or financial loss to the Growth Fund.

International investment risk: The risk that investments with overseas exposure are affected by foreign currency movements or changes in political, economic, legal, taxation, regulatory or market conditions in other countries. Overseas markets may be less liquid, less regulated or provide different levels of investor protection than Australian markets.

Unlisted investment risk: The risk that unlisted investments are more difficult to value, acquire or realise than investments traded on a public market. Valuations may be based on estimates, assumptions or information that is less readily available, and the Growth Fund may not be able to realise an unlisted investment when required or at its stated value.

Concentration risk: The risk that the Growth Fund has significant exposure to a particular asset class, sector, geographic region, issuer, investment manager, underlying fund or individual investment. Concentration may increase the effect that an adverse event affecting that exposure has on the Growth Fund.

Investment manager risk: The risk that the investment decisions, portfolio construction, asset allocation or implementation undertaken by RAM or another investment manager do not produce the intended investment outcomes. This may adversely affect the performance, risk profile or liquidity of the Growth Fund.

Underlying fund risk: The risk that an underlying fund or investment vehicle in which the Growth Fund invests performs poorly, is restructured or terminated, or changes its investment objective, strategy, asset allocation, liquidity, fees, service providers or other material features. An underlying fund may also suspend or restrict withdrawals. Any such event may adversely affect the value, liquidity or performance of the Growth Fund.

Derivatives risk: The risk that derivatives used by an underlying fund do not perform as expected or expose the underlying fund to leverage, liquidity, valuation, market or counterparty risks. The use of derivatives may increase volatility or magnify losses and adversely affect the Growth Fund, even though the Growth Fund does not directly use derivatives.

Gearing risk: The risk that an underlying fund, investment vehicle or entity in which the Growth Fund invests uses borrowing, derivatives or another form of leverage. Gearing may magnify investment gains but may also magnify losses, increase volatility and reduce the value of the Growth Fund.

Counterparty risk: The risk that a counterparty to a transaction or arrangement involving the Growth Fund or an underlying investment fails to perform its obligations. This may result in financial loss, delayed settlement, an inability to recover assets or disruption to the operation of the Growth Fund.

Operational risk: The risk that failures or inadequacies in systems, processes, people or external service providers affect the operation or performance of the Growth Fund. This includes technology failures, cyber security incidents, data loss, fraud, human error, business disruption and failures by administrators, custodians, registries or other service providers.

Regulatory and taxation risk: The risk that changes to laws, regulations, taxation arrangements, government policy or their interpretation affect the Fund, the Growth Fund, its investments or investors. These changes may alter the value, taxation treatment, operation or regulatory requirements of the Growth Fund.

Fund and class risk: The risk that the Fund or the Growth Fund is restructured, amended or terminated, or that changes are made to its investment strategy, asset allocation, fees, service providers, governing documents or operational arrangements. Rajomon, RAM or another material service provider may also cease acting or be replaced. Any such event may adversely affect the operation, value, liquidity or performance of your investment.

5. How we invest your money

You should read the important information about 'How we invest your money' before making a decision. Go to section 3 of the Additional Information Document. The material relating to 'How we invest your money' may change between the time when you read this PDS and the day when you acquire the product.

Warning: You should consider the likely investment return, the investment risk and your investment timeframe when considering whether to invest in the Fund.

Investment Strategy	A diversified multi-asset investment option providing exposure across Australian equities, global equities, property, alternatives, fixed income and cash. The portfolio is actively managed within defined asset allocation ranges, combining long-term strategic positioning with tactical adjustments.		
Investment Objective	The Growth Fund targets a return of 3% per annum above inflation (before fees and taxes) over a rolling five-year period. ^{1, 2}		
Suitability	May suit investors seeking long-term capital growth through a diversified multi-asset portfolio.		
Suggested minimum investment timeframe	5 years		
Risk level	High		
Asset allocation	Asset Class	Neutral (%)	Range (%)
<i>These are indicative asset allocation ranges for the Growth Fund. If market movements, investments into or withdrawals from the Growth Fund, or changes in the nature of an investment cause the Growth Fund to move outside these indicative ranges, we will seek to address this as soon as reasonably practicable.</i>	Australian equities	25	18 - 32
	Global equities	25	18 - 32
	Property	20	14 - 26
	Alternatives	10	4 - 16
	Fixed income	15	8 - 22
	Cash ³	5	2 - 38
Changes to the Growth Fund	We may make changes to the Growth Fund from time to time, including changes to the investment strategy, asset classes or investment ranges. We will notify investors of any material changes to the Growth Fund as required by law.		
Labour standards or environmental, social or ethical considerations	We do not take into account labour standards, or environmental, social or ethical considerations, in the selection, retention or realisation of investments relating to the Growth Fund offered under this PDS.		

¹ The investment objective is a target only. It is not intended to be a forecast and is not guaranteed.

² The measure of inflation is the Consumer Price Index (Trimmed mean) released by the Australian Bureau of Statistics on a quarterly basis.

³ The cash range allows the investment manager to manage applications, withdrawals, liquidity, market volatility and tactical asset allocation. A higher cash allocation may be held temporarily where the Rajomon Capital or investment manager considers this appropriate.

6. Fees and costs

You should read the important information about 'Fees and costs' before making a decision. Go to section 4 of the Additional Information Document. The material relating to 'Fees and costs' may change between the time when you read this PDS and the day when you acquire the product.

DID YOU KNOW?

Small differences in both investment performance and fees and costs can have a substantial impact on your long-term returns. For example, total annual fees and costs of 2% of your account balance rather than 1% could reduce your final return by up to 20% over a 30-year period (for example reduce it from \$100,000 to \$80,000). You should consider whether features such as superior investment performance or the provision of better member services justify higher fees and costs. You may be able to negotiate to pay lower fees. Ask the fund or your financial adviser.

TO FIND OUT MORE

If you would like to find out more or see the impact of the fees based on your own circumstances, the **Australian Securities and Investments Commission (ASIC) Moneysmart** website (www.moneysmart.gov.au) has a managed funds fee calculator to help you check out different fee options.

This section shows fees and other costs that you may be charged. These fees and costs may be deducted from your money, from the returns on your investment or from the assets of the managed investment scheme as a whole. Taxes are set out in section 7 of this document. You should read all the information about fees and costs because it is important to understand their impact on your investment. The information in this summary can be used to compare costs between different simple managed investment schemes.

Fees and costs summary

Type of fee or cost	Amount	How and when paid
Ongoing annual fees and costs^{1,6}		
Management fees and costs^{1, 2, 3} <i>The fees and costs for managing your investment</i>	Estimated to be 1.48% p.a. of the net asset value of the Growth Fund, comprised of: 1. Management fee of 1.28% p.a. 2. Estimated indirect costs of 0.20% p.a. 3. Estimated recoverable expenses of Nil	The amount quoted is made up of the following three components: 1. Management fee - calculated and accrued daily and paid monthly in arrears to RAM from the assets attributable to the Growth Fund. The fee is calculated as a percentage of the daily net asset value of the Growth Fund. 2. Indirect costs - deducted from the assets of underlying investments or interposed vehicles, where applicable, as and when incurred and reflected in the value of those investments. 3. Recoverable expenses - may include ordinary and extraordinary expenses recoverable from the Fund or, where applicable, from assets attributable to the Growth Fund. Ordinary expenses are paid by RAM and not separately recovered. Extraordinary expenses, if incurred, are recovered and paid as incurred.
Performance fees <i>Amounts deducted from your investment in relation to the performance of the product</i>	Nil	Not applicable
Transaction costs^{2, 3, 4} <i>The costs incurred by the scheme when buying or selling assets</i>	Estimated transaction costs of 0.04% p.a.	Transaction costs are deducted from the assets attributable to the Growth Fund as and when incurred. These figures include costs not recovered through the buy/sell spread and are shown net of the buy/sell spread amount.
Member activity related fees and costs (fees for services or when your money moves in or out of the scheme)¹		
Establishment fee <i>The fee to open your investment</i>	Nil	Not applicable
Contribution fee <i>The fee on each amount contributed to your investment</i>	Nil	Not applicable
Buy/sell spread⁵ <i>An amount deducted from your investment representing costs incurred in transactions by the scheme</i>	0.10%/0.10%	Applied to the unit price before each application or withdrawal is processed. The buy/sell spread is included in the application price or withdrawal price and retained in the Growth Fund to meet transaction costs.
Withdrawal fee <i>The fee on each amount you take out of your investment</i>	Nil	Not applicable
Exit fee <i>The fee to close your investment</i>	Nil	Not applicable
Switching fee⁵ <i>The fee for changing investment options</i>	Nil	Not applicable

¹ Unless stated otherwise, all fees and costs are shown inclusive of GST and net of any input tax credits (ITCs) and/or reduced input tax credits (RITCs). The proportion of GST recovered by the Fund may vary. The fees and costs paid by the Fund will equal the rates disclosed in this section, inclusive of GST and net of ITCs and/or RITCs, regardless of the rate of GST recovery in any period.

² The fees shown are current as at the date of this PDS and are subject to change. Updates will be published at www.rajomon.com.au or otherwise made available in accordance with the Corporations Act. Estimates are based on information available as at the date of this PDS and reflect the Responsible Entity's reasonable estimates for the current financial year. The indirect cost component is based on the latest available cost information. Reasonable estimates have been used where actual information was unavailable, with adjustments made to reflect a 12-month period where necessary. These amounts may change from time to time without notice. See 'Additional explanation of fees and costs' in the Additional Information Document.

³ The amount of transaction costs is an estimate only and subject to change from year to year. The calculation basis for these amounts are set out under 'Additional explanation of fees and costs' in the Additional Information Document.

⁴ The buy-sell spread is an estimate of expected transacting costs and is current as at the date of this PDS. This amount is subject to change without notice.

⁵ You may incur a buy-sell spread whenever units are bought or sold including by way of switching investment options. However, you won't be charged a switching fee in addition to the buy-sell spread.

⁶ For certain wholesale clients (as defined in the Corporations Act) we may, at our discretion, negotiate, rebate or waive all or part of the fees disclosed. Please refer to 'Differential fees' in the Additional Information Document.

Warning: In addition to the fees set out above fees may be payable to your financial adviser. Any such fees would be payable by you in addition to those fees set out above and set out in the Statement of Advice your financial adviser provides.

Example of annual fees and costs for the Growth Fund

The table below gives an example of how the ongoing annual fees and costs in the Growth Fund can affect your investment over a 1-year period. You should use this table to compare this product with other products offered by managed investment schemes.

EXAMPLE – Rajomon Growth Fund		BALANCE OF \$50,000 WITH A CONTRIBUTION OF \$5,000 DURING YEAR ¹
Contribution fees	Nil	For every additional \$5,000 you put in, you will be charged \$0
PLUS Management fees and costs	1.48%	And for every \$50,000 you have in the Rajomon Growth Fund you will be charged or have deducted from your investment \$740² each year.
PLUS Performance fees	Nil	And you would be charged or have deducted from your investment \$0 in performance fees each year.
PLUS Transaction costs	0.04%	And, you will be charged or have deducted from your investment \$20¹ in transaction costs.
EQUALS Cost of the Growth Fund		If you had an investment of \$50,000 at the beginning of the year and you put in an additional \$5,000 during the year, you would be charged fees and costs of \$760² .
What it costs you will depend on the investment option you choose and the fees you negotiate.		

¹The example assumes management costs are calculated on a balance of \$50,000 with the \$5,000 contribution occurring at the end of the first year.

² Additional fees may apply. Please note that this example does not capture all the fees and costs that may apply to you, such as the buy/sell spread.

Tax

In addition to the fees and costs described in this section, you should also consider the government taxes and other duties that may apply to an investment in the Fund. See further information on taxation at section 7.

Changes to fees

We may alter the fees in accordance with the Constitution of the Fund. We will provide investors with at least 30 days’ advance notice of any increase to our fees. The Constitution limits the management fee component, excluding GST, to the maximum amount permitted under the Constitution. Any increase to the management fee above that maximum will generally require unitholder approval. This limit does not apply to expenses that we pay from the management fee, or to extraordinary expenses that are otherwise recoverable under the Constitution. The current fees and costs are outlined in the fees and costs tables above.

You should read the important information about ‘Fees and costs’ before making a decision. Go to section 4 of the Additional Information Document. The material relating to ‘Fees and costs’ may change between the time when you read this PDS and the day when you acquire the product.

7. How managed investment schemes are taxed

Warning: Investing in a registered managed investment scheme is likely to have tax consequences. As each investor's circumstances are different, we strongly recommend you seek professional tax advice before investing.

You should read the important information about 'How managed investment schemes are taxed' before making a decision. Go to Section 5 of the Additional Information Document. The material relating to 'How managed investment schemes are taxed' may change between the time when you read this PDS and the day when you acquire the product.

Registered managed investment schemes generally do not pay tax on behalf of investors. However, we may be required to withhold tax from each distribution at the relevant withholding tax rates in certain circumstances. You are assessed for tax on any income and capital gains generated by the Growth Fund to which you are entitled.

8. How to apply

You should read the important information about 'How to apply' before making a decision. Go to Section 6 of the Additional Information Document. The material relating to 'How to apply' may change between the time when you read this PDS and the day when you acquire the product.

To invest directly in the Growth Fund, read and consider the PDS, TMD and Additional Information Document which are available on our website. Complete the Application Form and submit it, together with any required supporting documents, by email or post using the details below. Payment must be made by electronic fund transfer using your investor name as the payment reference. Payment details are set out in the Application Form.

Please send applications and supporting documents to:

- **Email:** investor@rajomon.com.au
- **Post:** Rajomon Capital Limited
PO Box 61, South Melbourne VIC 3205

An application will generally be treated as lodged when we have received the completed Application Form, all required supporting documents, any required original or hard-copy documents, and cleared funds to our satisfaction before 3:00pm Melbourne time on a Business Day. We are unable to accept your application until all required information and/or supporting documentation has been received.

Cooling-off period

If you are a 'retail client' under the Corporations Act, you can terminate your investment in the Fund during the period of 14 days starting on the earlier of the time you receive confirmation of issue of units in the Fund to you or the end of the fifth Business Day after the units are issued to you.

Your refund will be processed as a redemption, and the redemption value will be reduced or increased for market movement since your investment. We will also deduct any tax or duty that is paid or payable by the Fund, any reasonable administration costs, any transaction costs incurred, and the sell spread. As a result, the amount returned to you may be less than your original investment.

Complaints and dispute resolution

We welcome your enquiries and comments. If you have any concerns or complaints, as a first step, please contact our Client Services team on:

Telephone (03) 9699 9154
Email info@rajomon.com.au
Mail Rajomon Capital Ltd, PO Box 61,
South Melbourne VIC 3205.

We are committed to dealing with your complaint fairly and as quickly as we can and within the maximum response time, which is 30 days. If we are unable to respond to your complaint within 30 days, we will write to you and let you know.

If you believe that your complaint or concern has not been dealt with satisfactorily, the Australian Financial Complaints Authority (AFCA) may be able to help you. AFCA has been established by the Commonwealth Government to help consumers and small businesses deal with complaints about financial services firms. AFCA's service is free of charge to you.

Telephone 1800 931 678
Email info@afca.org.au
Website www.afca.org.au
Mail The Australian Financial Complaints Authority,
GPO Box 3, Melbourne VIC 3001.

9. Other information

You should read the important information about 'Other information' before making a decision. Go to Section 7 of the Additional Information Document. The material relating to 'Other information' may change between the time when you read this PDS and the day when you acquire the product.

Privacy policy

We are committed to respecting the privacy of your personal information. To obtain a copy of our Privacy Policy, or to access or request correction of your personal information, visit our website or contact Client Services on (03) 9699 9154, by email at info@rajomon.com.au.

Related party transactions and conflicts of interest

The Fund may invest in related funds, appoint related parties to provide services or enter into transactions with related parties. Related parties may receive fees or other benefits from these arrangements.

Any related party arrangement will be assessed and managed by the Responsible Entity in accordance with its policies, governance framework, the Constitution and applicable law. Where required, arrangements will be entered into on arm's length commercial terms or otherwise on terms permitted by law.

Investor communication

You can obtain up-to-date information about the Fund by visiting the Rajomon website. As an investor in the Fund, we will keep you updated with any material information regarding your investment.

For information that is sent directly to you, email is our preferred method of communication. Please ensure that you provide us with your email address on the Application Form.

Contact details

Telephone (03) 9699 9154
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Website www.rajomon.com.au
Mail Rajomon Capital Ltd,
PO Box 61, South Melbourne VIC 3205.