The Trust Company (RE Services) Limited
ACN 003 278 831
AFSL 235150
Level 14, 123 Pitt Street
Sydney, NSW, 2000

3 November 2026

ROC SUMMIT PRIVATE EQUITY FUND (ARSN 682 328 196)

PDS UPDATE AND INVESTOR NOTIFICATION - UPDATED ESTIMATED ONGOING ANNUAL FEES AND COSTS REFLECTING THE FINANCIAL YEAR ENDED 30 JUNE 2026

The Trust Company (RE Services) Limited, ABN 45 003 278 831, AFSL 235150 (**Responsible Entity**) is the responsible entity for the Roc Summit Private Equity Fund – Class A Units (**Fund**). Roc Capital Pty Limited, ABN 37 167 858 764, AFSL 460464 (**Manager**) is appointed as the investment manager for the Fund.

This notice (**Notice**) provides important information about the Fund and is issued by the Responsible Entity to notify you of updated estimated ongoing annual fees and costs in the Product Disclosure Statement dated 21 July 2026 (**PDS**).

This Notice should be read in conjunction with the PDS, any notices updating the PDS, and any information incorporated by reference. A copy of this Notice, the PDS, and other information is available online at www.rocp.com or free of charge, upon request by contacting the Manager or Responsible Entity.
The updated ongoing annual fees and costs are based on fees and costs incurred during the financial year ended 30 June 2026. Actual fees and costs incurred in future periods may differ.
As a result:

- The estimated indirect costs have increased from an estimated 1.06% p.a. of the NAV of the Fund to an estimated 1.13% p.a. of the NAV of the Fund; and
- The estimated performance fees have reduced from an estimated 0.90% p.a. of the NAV of the Fund to an estimated 0.82% p.a. of the NAV of the Fund; and
- The estimated transaction costs have increased from an estimated 0.12% p.a. of the NAV of the Fund to an estimated 0.19% p.a. of the NAV of the Fund.

This updated information is set out in Appendix 1 of this Notice and updates information in the following sections:
- Key Fund Features;
- Fees and Costs Summary;
- Example of Annual Fees and Costs for the Roc Summit Private Equity Fund; and
- Additional Explanation of Fees and Costs.

If you have any questions regarding the above, please contact the Manager or the Responsible Entity using contact details provided in the PDS.

Sincerely,

The Trust Company (RE Services) Limited

This communication has been issued by The Trust Company (RE Services) Limited, ABN 45 003 278 831, AFSL 235150 as responsible entity and the issuer of units in the Fund. It is general information only and is not intended to provide you with financial advice and has been prepared without taking into account your objectives, financial situation or needs. You should consider the PDS. The PDS and Target Market Determination are available free of charge from the investment manager of the Fund. If you require financial advice that takes into account your personal objectives, financial situation or needs, you should consult your licensed or authorised financial adviser. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Neither the Responsible Entity nor any of its related bodies corporate guarantees the performance of any fund or the return of an investor's capital.

Appendix 1

1. Key Fund Features

The following extracts of the rows containing information relating to Management fees and costs, Performance fees, and Transaction costs of the 'Key Fund Features' table replace the extracts of the row containing information relating to Management fees and costs, Performance fees, and Transaction costs of the 'Key Fund Features' table in section 1 of the PDS and contain the changes detailed on page 1 of this Notice:

Management fees and costs	Management fees and costs are estimated to be 2.83% p.a. of the NAV of the Fund, comprised of: • Management fee of 1.70% p.a. (including GST and net of RITC) of the NAV of the Fund; and • Indirect costs – estimated to be 1.13% p.a. of the NAV of the Fund.	Section 5
Performance fees	Estimated performance fees of 0.82% p.a. of the NAV of the Fund, comprised of: • The Investment Manager's performance fees, being 10% on each Secondary, Co-investment, Direct Investment or Opportunistic investment subject to an 8% p.a. internal rate of return (IRR) hurdle being achieved and estimated to equate to 0.76% p.a. of the Fund's NAV; and • Estimated indirect performance fees of 0.06% p.a. of the Fund's NAV.	Section 5
Transaction costs	Costs incurred in acquiring or disposing of Investments are estimated to be 0.19% p.a. of the NAV of the Fund.	Section 5

2. Fees and Costs Summary

The following 'Fees and costs summary' table replaces the 'Fees and costs summary' table in section 5 of the PDS and contains the changes detailed on page 1 of this Notice:

Roc Summit Private Equity Fund – Class A Units

Type of Fee or Cost	Amount	How and When Paid
Ongoing Annual Fees and Costs[1]		
Management fees and costs[2] The fees and costs for managing your investment.	Estimated management fees and costs of 2.83% p.a. of the NAV of the Fund, comprised of: • Management fee of 1.70% p.a. of the Fund's NAV (including all ordinary and direct expenses of the Fund and GST net of RITC); and • Estimated indirect costs of 1.13% p.a. of the Fund's NAV.	The management fee is calculated and paid monthly and reflected in the unit price. The fee is generally paid to the Investment Manager monthly in arrears from the assets of the Fund. The management fee can be negotiated or rebated in part for particular wholesale clients.[6] Ordinary expense recoveries such as the fees payable to the Responsible Entity, Custodian and Administrator as well as the ordinary costs of the management and administration of the Fund are paid for out of the management fee. Indirect costs are paid out of the assets of the Fund or Investments as and when incurred and reflected in the unit price.
Performance fee[3] Amounts deducted from your investment in relation to the performance of the product.	Estimated performance fees of 0.82% p.a. of the NAV of the Fund, comprised of: • The Investment Manager's performance fees, being 10% on each Secondary, Co-investment, Direct Investment or	The performance fee is deducted from the assets of the Fund as and when incurred. Some Investments may also have performance fees (indirect performance fees). There is no fixed methodology for the calculation of indirect performance fees and they are paid out of the assets

	Opportunistic Investment subject to an 8% p.a. IRR hurdle to be achieved and estimated to equate to 0.76% p.a. of the Fund's NAV; and • Estimated indirect performance fees of 0.06% p.a. of the Fund's NAV.	of the Fund or Investments. Indirect performance fees noted here are those that are known with certainty and are reflected in the financial statements of the underlying investment. These fees could vary significantly each year.
Transaction costs[4] The costs incurred by the scheme when buying or selling assets.	0.19% p.a. of the NAV of the Fund.	Transaction costs generally arise as a result of applications and withdrawals and the day-to-day trading of the Fund and are deducted from the assets referable to the Fund or Investments as and when incurred.
Member activity-related fees and costs (fees for services[5] or when your money moves in or out of the scheme)		
Establishment fee The fee to open your investment.	Nil.	Not applicable.
Contribution fee The fee on each amount contributed to your investment.	Nil.	Not applicable.
Buy-sell spread An amount deducted from your investment representing costs incurred in transactions by the scheme.	Nil.	Currently nil. These costs are an additional cost to the investor but are incorporated into the unit price and arise when investing application monies and funding withdrawals from the Fund and are not separately charged to the investor. The buy spread is paid into the Fund as part of an application and the sell spread is left in the Fund as part of a withdrawal.
Withdrawal fee The fee on each amount you take out of your investment.	Nil.	Not applicable.
Exit fee The fee to close your investment.	Nil.	Not applicable.
Switching fee The fee for changing investment options.	Nil.	Not applicable.

1 All fees quoted above are inclusive of GST and net of any RITC. See below for more details on how the relevant fees and costs are calculated. All fees are expressed as a percentage of the NAV of the Fund.

2 The management fees component of management fees and costs are the management fees that will apply to the Fund from the date of this PDS to the end of the financial year ending 30 June 2027. The costs component of management fees and costs are based on the costs for the previous financial year. Actual fees and costs may vary significantly each year. Please see "Additional explanation of fees and costs" section below.

3 For more information on the calculation of performance fees, please see "Additional explanation of fees and costs" section below.

4 Transaction costs are based on the transaction costs for the previous financial year. For more information on transaction costs, please see "Additional explanation of fees and costs" section below.

5 For more information on service fees, please see "Additional explanation of fees and costs" section below.

6 Particular wholesale clients may be able to negotiate the amount of this fee or have a portion of it rebated. Investors should note that this will not apply to all wholesale clients, rather certain wholesale clients as determined by the Responsible Entity in consultation with the Investment Manager. Please refer to the "Additional explanation of fees and costs" section below for further information.

3. Example of Annual Fees and Costs for the Roc Summit Private Equity Fund

The following 'Example of Annual Fees and Costs for the Roc Summit Private Equity Fund' replaces the 'Example of Annual Fees and Costs for the Roc Summit Private Equity Fund' in section 5 of the PDS and contain the changes detailed on page 1 of this Notice:

This table gives an example of how the fees and costs for this product 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 – Roc Summit Private Equity Fund - Class A Units		**Balance of $100,000 with a contribution of $5,000 during the year**
Contribution fees	Nil.	For every additional $5,000 you put in, you will be charged **$0**.
PLUS Management fees and costs	2.83% p.a. of the NAV of the Fund.	**And**, for every $100,000 you have in the Fund, you will be charged or have deducted from your investment **$2,830** each year.
PLUS Performance fees	0.82% p.a. of the NAV of the Fund.	**And**, for every $100,000 you have in the Fund, you will be charged or have deducted from your investment **$820** in performance fees each year.
PLUS Transaction costs	0.19% p.a. of the NAV of the Fund.	**And**, for every $100,000 you have in the Fund, you will be charged or have deducted from your investment **$190** in transaction costs.
EQUALS Cost of Roc Summit Private Equity Fund - Class A Units		If you had an investment of $100,000 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: **$3,840*** **What it costs you will depend on the investment option you choose and the fees you negotiate.**

*Additional fees may apply. The above example does not capture all the fees and costs that may apply to you such as the buy/sell spread (which is currently nil).

When calculating ongoing annual fees and costs in this table, we are required to assume that the value of your investment remains at $100,000 and the Fund's unit price does not fluctuate. Ongoing annual fees and costs actually incurred will depend on the market value of your investment and the timing of your contributions (including any reinvestment of distributions) during any 12-month period.

The example assumes no abnormal expenses are incurred, no additional service fees are incurred by you and that fees are not individually negotiated with any person. The fact that a performance fee was paid or not paid in the example is not a representation of likely future performance. The actual performance fee and, therefore, the total cost of the Fund in the future will depend on the performance of the Investment Manager, the Investments and the Investment Strategy in general.

The indirect costs and other expenses component of management fees and costs, as well as performance fees and transaction costs, may also be based on estimates. As a result, the total fees and costs that you are charged may differ from the figures shown in the table.

Totals may appear incorrect due to rounding.

Warning: If you have consulted a financial adviser, you may pay additional fees. You should refer to the Statement of Advice or Financial Services Guide provided by your financial adviser in which details of the fees are set out.

ASIC provides a fee calculator on www.moneysmart.gov.au, which you may use to calculate the effects of fees and costs on account balances.

4. Additional Explanation of Fees and Costs

The following extracts of 'About Management Fees and Costs', 'Performance Fees' and 'Transaction Costs' replace the extracts of 'About Management Fees and Costs', 'Performance Fees' and 'Transaction Costs' in section 5 of the PDS and contain the changes detailed on page 1 of this Notice:

About Management Fees and Costs

The management fees and costs include amounts payable for administering and operating the Fund, investing the assets of the Fund, expenses and reimbursements in relation to the Fund and indirect costs if applicable.

Management fees and costs do not include performance fees or transaction costs, which are disclosed separately.

As of the date of this PDS, the management fees and costs component comprises:

- the management fee of 1.70% p.a. of the NAV of the Fund (inclusive of GST and net of RITC) and is payable to the Investment Manager for managing the assets of the Fund. All ordinary expenses of the Fund including the fees of the Responsible Entity, Custodian, Administrator, tax agent, auditor and administrative costs of the Fund will be paid out of the management fee, and;
- estimated indirect costs of 1.13% p.a. of the NAV of the Fund arising from interposed vehicles in or through which the Fund invests. Actual indirect costs for future years may differ.

The management fee is calculated and paid monthly from the Fund in arrears and reflected in the unit price.

Indirect costs are paid out of the Investments as and when incurred and reflected in the unit price. The estimate of indirect costs is a product of the Investment Manager's analysis of proxy portfolios and modelling of the typical fees associated with the Investments. It is only an estimate and subject to portfolio construction during any given period.

We reserve the right to recover abnormal expenses from the Fund (and such recovery will be in addition to the ordinary expenses which are currently paid by the Investment Manager from the management fee). Abnormal expenses are expected to occur infrequently and may include (without limitation) costs of litigation to protect investors' rights, costs to defend claims in relation to the Fund, investor meetings and termination and wind-up costs.

Performance Fees

A performance fee of 10% is payable to the Investment Manager in respect of each Co-investment, Direct Investment, Secondary Investment, and Opportunistic Investment subject to an IRR of 8% p.a. being achieved.

Note no performance fee applies to Primary Investments.

The performance fee is calculated based on the proceeds received from the relevant Investment as follows:

1. First, 100% of proceeds to be received by the Fund until such time as the Fund has been allocated cumulative distributions equal to 100% of the "Acquisition Cost" (defined below) of the investment;
2. Second, 100% of proceeds to be received by the Fund until such time as it has been allocated cumulative distributions equal to an IRR of 8%, compounded annually, on the amounts described in 1) above;
3. Third, 100% of proceeds to the Investment Manager until such time as the Investment Manager has received 10% of the cumulative distributions made in 2) above and this paragraph 3); and
4. Thereafter, 90% to the Fund and 10% to the Investment Manager.

Where a Secondary Investment involves a portfolio of investments or related securities, this will be treated as one Secondary Investment.

The Responsible Entity will accrue an estimate of the performance fee in the unit price based on the above methodology but utilising unrealised valuations. The performance fee is payable to the Investment Manager out of the Fund's assets at any time after the Fund has received proceeds from the relevant Investment equivalent to the first two points of the performance fee calculation described above.

For the purposes of the performance fee calculations, "Acquisition Cost" means the total cost of an Investment paid by the Fund, including any costs directly attributable to such Investment, but excluding any Responsible Entity fees, management fees or other fees and expenses that are charged on a "whole of fund" basis.

The Investment Manager's performance fees equate to 0.76% p.a. of the NAV of the Fund as at the date of this PDS. This is only an estimate and one that is derived by the Investment Manager based off a model portfolio constructed in-line with the Investment Strategy & Objective and assumes the applicable Investments generate a return.

It is also anticipated that the Fund will incur indirect performance fees. Underlying performance fee structures of the Investments vary by the type of Investments and have differing eligibility criteria. As such, figures presented are the actual performance fees known to the Investment Manager with certainty and are formally recorded as liabilities in the financial statements of the underlying investment. This equates to 0.06% p.a. of the NAV of the Fund as at the date of this PDS. These fees could vary significantly each year.

The indirect performance fees will not be attributable to the Investment Manager and will be paid out of the assets of the Fund or Investments as and when incurred and reflected in the unit price.

The Investment Manager's performance fees will also be accrued for if applicable from a valuation perspective (on an unrealised basis) such that they are reflected in the unit price.

Transaction Costs

Transaction costs are those costs incurred in connection with purchasing or selling the Investments.

Transaction costs include costs incurred by interposed vehicles in which the Fund invests which would have been transaction costs if the Fund had incurred them.

Currently transaction costs are estimated to be 0.19% p.a. of the NAV of the Fund.

Unlike many other managed funds, the Fund does not currently charge a buy-sell spread (being an adjustment to the unit price reflecting our estimate of the transaction costs that may be incurred as a result of the purchase/sale of assets arising from the buying/selling of units).

Gross Transaction Costs	**Recovery Through Buy/Sell Spread**	**Net Transaction Costs**
0.19% p.a.	NIL	0.19% p.a.

The amount of transaction costs above is an estimate only. We expect this amount to vary from year to year. All of these amounts are expressed as a percentage of the Fund's average NAV for the year. Based on an average account balance of $100,000 over a one-year period, the net transaction costs represent approximately $190.