

Tailored Investment Solutions Rogers International Commodity Index™  
(RICI®) Units  
Third Supplementary Product Disclosure Statement  
Dated 6 April 2020

**About this Supplementary Product Disclosure Statement**

This Supplementary Product Disclosure Statement is issued by Tailored Investment Solutions Pty Ltd (ACN 169 320 905) (*Issuer*) and arranged by Finexia Securities Limited (ABN 61 608 667 778, AFSL 485760). This Supplementary Product Disclosure Statement (the *SPDS*) supplements the Product Disclosure Statement dated 20 October 2014 and Supplementary Product Disclosure Statements dated 7 August 2017 and 26 June 2019 (the *PDS*) in respect of the Tailored Investment Solutions Rogers International Commodity Index™ (RICI®) Units (*Units*).

The purpose of the amendments contained in this SPDS are to reflect a change in the Arranger of the Units from Valuestream Investment Management Limited to Finexia Securities Limited. This change in Arranger is in response to the previous Arranger, Valuestream Investment Management Limited, being placed into administration.

Neither the change in the Arranger nor the previous Arranger being placed into administration has any effect on Investors' rights in respect of the Units.

Details of the amendments to the PDS are set out below. Please read this SPDS together with the PDS and retain this document with the PDS. You should read all parts of the PDS and SPDS.

**Amendments to the PDS**

**1. Name and Contact Details of the Arranger**

The name and contact details of Valuestream Investment Management Limited as the Arranger are replaced throughout the PDS with the following:

Finexia Securities Limited (ABN 61 608 667 778, AFSL 485760)  
Suite 1, Level 13  
49 York Street  
Sydney NSW 2000

**2. Description of the Arranger**

In section 9 of the PDS, Parties to the Offer, the paragraph titled "Arranger" is deleted and replaced with the following:

"Finexia Securities Limited (ABN 61 608 667 778) holds an Australian Financial Services License No: 485760 which enables it to operate a financial services business to both wholesale and retail investors.

The Board and responsible managers of Finexia Securities Limited have extensive financial services experience."

### **3. Deletion of Financial Services Guide**

The Financial Services Guide of Valuestream Investment Management Limited, as inserted in the PDS by the Supplementary Product Disclosure Statement dated 26 June 2019, is deleted.