# TAILORED INVESTMENT SOLUTIONS



## ASX 200 Investment Units SERIES 4

Berkshire Hathaway Investment Units
SERIES 7

First Supplementary Product Disclosure Statement

Dated 19 May, 2021

### **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 19 February 2021 (the PDS) in respect of the Tailored Investment Solutions ASX 200 Investment Units Series 4 & Berkshire Hathaway Investment Units Series 7 (Units).

As the offer of Units under the PDS was postponed by the Issuer, the Issuer is issuing this SPDS to update the dates applicable to the offer of Units being made under the PDS.

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. Timeline

In Section 3.1, page 8 of the PDS, the Timeline is replaced as follows:

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Issue Opening Date	19 May 2021
Issue Closing Date	21 June 2021
Final Application Payment Date	21 June 2021
Commencement Date	22 June 2021
Initial Averaging Dates	22 June 2021, 22 July 2021, 23 August 2021
Maturity Averaging Dates	22 April 2024, 21 May 2024, 21 June 2024
First Coupon Determination Date	22 June 2022
Second Coupon Determination Date	22 June 2023
Maturity Date	21 June 2024
Investment term	Approximately three years
Coupon Payment Date	10 Business Days, or as soon as reasonably practicable, after the relevant Coupon Determination Date
Buy-Back Dates	The final Business Day of each calendar quarter, beginning from the Commencement Date.
	Investors must lodge their Buy-Back Form no later than 10 Business Days before the relevant Buy-Back Date. Any Buy-Back Form received after this time will be held over to the next Buy-Back Date.
Settlement Date	10 Business Days after the Maturity Date, or such other date as determined by the Issuer in its discretion as is reasonably necessary for the Issuer to fulfil its obligations under the Terms.