

TAILORED INVESTMENT SOLUTIONS

Website Notice

Dear Investor,

On 21 June 2018, we issued the Supplementary Product Disclosure Statement (SPDS) for the Tailored Investment Solutions Global Credit and Absolute Return Units – Series 1. On the same date, we circulated an email communication to all applicants under the original Product Disclosure Statement (PDS) requesting confirmation to either proceed or withdraw with their application for units. The issue of the SPDS and email communication was made in accordance with section 1016E of the Corporations Act 2001 (Cth) (“Act”).

As at 4 July 2018, we have received a response from all investors to either confirm or withdraw their application for units. Accordingly, in accordance with the Act, we will proceed with the Commencement Date for the Units of 5 July 2018. All refunds to investors who withdrew their application were made prior to the 4th July 2018.

If you have any questions relating to the investment, please contact us at 1300 760 397.