



# WealthO2's uXchange

**SUPPLEMENTARY NOTICE**

**uXchange ARSN 618 455 673 APIR  
ETL7569AU**

**Operator and Responsible Entity  
Equity Trustees Limited**

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**ABN 46 004 031 298  
AFSL 240975**

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Melbourne VIC 3000**

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Telephone: 03 8623 5000**

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## Important Information

### Supplementary Notice to the PDS

This Product Disclosure Statement (“PDS”) is dated 25<sup>th</sup> January 2019 and is issued by Equity Trustees Limited ABN 46 004 031 298, AFSL number 240975 (“Equity Trustees”, “Responsible Entity”, “Operator”, “we”, “our” or “us”), the Responsible Entity of uXchange ARSN 618 455 673 (“the Scheme”).

A new PDS will be issued in September 2020 with various amendments including those to support and clarify the following changes:

### Distributions

Please note that you will incur additional fees if you choose to reinvest distributions under a DRP.

### Fees & Costs

A new fee is applicable as of 14<sup>th</sup> September 2020

Type of Fee or Cost	Amount (incl. GST)	How and When Paid
<p><b>DRP (Distribution Reinvestment Plan) Fee</b></p> <p>The amount you pay should you wish to have your distributions reinvested in units and not paid in AUD cash</p>	<p>\$49.50 per month for each Managed Fund where you elect to reinvest distributions under a DRP and the election is made after 14<sup>th</sup> September 2020</p>	<p>This is deducted from your CMA linked to your Account at the end of each month</p>

### Legal Title to the Assets

The Responsible Entity has appointed Clearstream (formerly Ausmaq Limited ABN 53 062 527 575) (“Custodian”, “Clearstream”) to hold assets through uXchange. Clearstream will provide custody services in relation to certain investments made through the Scheme and will hold legal title of those investments.

Clearstream holds these assets on behalf of the Responsible Entity and is responsible to the Responsible Entity under a contractual relationship.

Generally, it is expected that Clearstream will hold the assets of the Scheme.

### Custodian of uXchange

By completing the Application Form and investing through uXchange, each Member acknowledges the Custodian’s role with respect to uXchange and the investments held through it and agrees that the Custodian’s obligations are limited to the provision of the services to the Responsible Entity under its custody agreement with the Responsible Entity and that the Custodian’s liability is limited to the Responsible Entity under the terms of its custody agreement with the Responsible Entity and the Custodian has no liability to Members.

The Custodian will accept instructions with respect to underlying investments from the Responsible Entity, and will not accept any instructions from Members.

Under the agreement with the Custodian, the Responsible Entity may instruct the Custodian to sign documents, make applications and redemptions in Managed Funds and make and receive

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payments in connection with the Managed Funds that the Custodian holds on behalf of the Responsible Entity.

It is generally accepted that assets held by the Custodian pursuant to the agreement the Responsible Entity has with the Custodian will not form part of the Custodian's assets and therefore will not be available to the creditors of the Custodian or its related entities. You acknowledge that the Responsible Entity may, at its absolute discretion, appoint alternative Custodians for uXchange.