



9 November 2021

Supplementary Information Memorandum

This Supplementary Information Memorandum (Supplementary IM) supplements the Information Memorandum dated 7 June 2019 and the Supplemental Information Memorandum 1 October 2020 issued by One AR Pty Ltd ACN 602 601 776 authorised representative number 471702 (**Trustee**) as the trustee of the Aussie TEP Fund (**Fund**).

This Supplementary Information Memorandum is dated 9 November 2021 and is issued by the Trustee as the trustee of the Fund.

This Supplementary Information Memorandum should be read together with the Information Memorandum prior to investing in the Fund and read together with any other disclosures or updates issued by the Trustee.

The purpose of this Supplementary Information Memorandum is to:

- Update the amount of Buy/Sell spread charged on entry into and exit from the Fund.

Changes to the Information Memorandum

- In section 4.3 “Issue Price” the amount of the buy spread is changed from 0.25% to 0.0%;
- In section 4.4 “Exit Price” the amount of the sell spread is changed from 0.25% to 0.0%. This does not impact. The early exit fees for investors seeking to exit the Fund during the first two year’s of the investment will remain unaffected.
- Section 6.8 “Buy/sell Spread” the buy/sell spread is changed from 0.25% to 0.0%.