

SUPPLEMENTARY PRODUCT DISCLOSURE STATEMENT

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ABN 49 092 375 258

This Supplementary Product Disclosure Statement (SPDS) is issued by Ventura Investment Management Limited ABN 49 092 375 258 AFSL No. 253045 (Responsible Entity) and it updates and should be read in conjunction with the Ventura Managed Account Portfolios Product Disclosure Statement (VMAPS PDS) dated 1 October 2019. This SPDS is dated 9 March 2021.

1. Changes to the PDS

The VMAPS PDS is amended as follows.

1.1 VMAPS PDS Part A and Part B Additional Information Booklet

References to the address of the Responsible Entity are deleted and replaced with the following:

Ventura Investment Management Limited
Level 2, 28 O'Connell Street
Sydney NSW 2000

1.2 Investment Model Menu

1.2.1 Responsible Entity Address

References to the address of the Responsible Entity are deleted and replaced with the following:

Ventura Investment Management Limited
Level 2, 28 O'Connell Street
Sydney NSW 2000

1.2.2 Change to Model Portfolio

The Model Portfolio Ventura Morningstar Global Shares Model (I.D. V1003) as set out on page 16, is deleted.

The VMAPS PDS is unchanged except as indicated above.

If you have any questions, or you need a copy of the VMAPS PDS please contact us on 1300 738 421.