

Xplore Wrap

Product Update

Effective 2 March 2021

Product Update

This update is issued by The Trust Company (RE Services) Limited ABN 45 003 278 832 AFSL 235150 the Responsible Entity and issuer of Xplore Wrap ARSN 163 784 432 ('Scheme' or 'Xplore Wrap'), and relates to the:

- Xplore Wrap Product Disclosure Statement dated 28 June 2019 (as updated by the Xplore Wrap Supplementary Product Disclosure Statement dated 5 August 2020); and
- the Xplore Wrap Additional Information Booklet dated 28 June 2019 (collectively referred to as 'Xplore Wrap' in this notice),

issued by The Trust Company (RE Services) Limited (ABN 45 003 278 831 AFSL 235150), the Responsible Entity and issuer of Xplore Wrap ARSN 163 784 432.

This notice should be read together with the Xplore Wrap Product Disclosure Statement, the Xplore Wrap Supplementary Product Disclosure Statement and the Xplore Wrap Additional Information Booklet available at xplorewealth.com.au or from your financial adviser. It is important that you read and understand the information in this notice.

Xplore Wealth Limited

Xplore Wealth Limited has ceased trading on the Australian Stock Exchange (**ASX**) following its acquisition by HUB24 Limited (ABN 87 124 891 685), an ASX listed company (ASX: HUB), on 2 March 2021. Xplore Wealth Limited continues to be a wholly owned subsidiary of HUB24 Limited but is no longer an ASX listed company.

Updated references to Xplore Wealth Limited

Effective from 2 March 2021, references to 'Xplore Wealth Limited ABN 34 128 316 441 (ASX:XPL)' in the Xplore Wrap Product Disclosure Statement and the Xplore Wrap Additional Information Booklet are to be replaced with 'Xplore Wealth Limited ABN 34 128 316 441' as it is no longer an ASX listed company.

About HUB24 Limited

HUB24 Limited is a company listed on the ASX. The group consists of the award-winning HUB24 platform and HUBconnect business.

The HUB24 platform offers a comprehensive range of investment options, including the market-leading managed portfolio solution, and enhanced transaction and reporting functionality. As one of

the fastest growing platforms in the market, the platform is recognised for providing choice and innovative product solutions that create value for advisers and their clients.

The HUBconnect business focusses on leveraging data and technology to provide solutions to common challenges for licensees and advisers, to enable the delivery of professional advice to more Australians.

For more information

If you have any queries or need further information, please visit xplorewealth.com.au or contact your financial adviser.

Disclaimer

This information is current as at 2 March 2021. It does not take into account your personal objectives, financial situation or specific needs so you should look at your own financial position and requirements before making a decision. Any general advice in this electronic communication does not take into account your or your client's personal objectives, financial situation and needs. Before making a decision about the Xplore Wrap, you should consider your or your client's individual circumstances and objectives, read the Xplore Wrap Product Disclosure Statement, the Xplore Wrap Supplementary Product Disclosure Statement and the Xplore Wrap Additional Information Booklet available at xplorewealth.com.au, and consider any relevant risks.

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