

Wealthtrac Superannuation Master Trust

Product Update

Issued: 01/06/2023

This Product Update is to be read in conjunction with the Wealthtrac Superannuation Master Trust (Service) Product Disclosure Statement (PDS) dated 1 July 2022 and any other disclosure documents issued by Oasis Fund Management Limited (Trustee) in connection with the Service.

Removal of the Distributor within the Service

The changes outlined in this update reflect that Wealthtrac Pty Ltd (the Distributor) is no longer the Distributor within the Service. This should not change your adviser or the level of service you receive. This change is effective as at the date of this document.

Changes to the PDS

1. On the Contents page of the PDS, the following row within the 'Entity details in the Product Disclosure Statement (PDS)' table is deleted:

Wealthtrac Pty Ltd	Distributor	ABN 29 098 058 523 AFSL 404335
--------------------	-------------	-----------------------------------

2. On page 3 of the PDS, the section 'Wealthtrac contact details' is deleted and replaced with the following:

Wealthtrac contact details

GPO Box 3154
Sydney NSW 2001
Phone: 1800 893 091
Email: service@wrapinvest.com.au
Online Portal: wrapinvest.com.au/wealthtrac

3. On page 3 of the PDS, the following section 'About the Distributor' is deleted:

About the Distributor

Wealthtrac Pty Ltd is the Distributor of the Fund. Wealthtrac Pty Ltd holds an Australian Financial Services Licence (AFSL 404335).

Established in 2003 with the focus on the independent market, their belief is that relationships with advisers are a partnership, so their business model places great emphasis on communication and collaboration with advisers. They seek to ensure premium products accompanied with the finest training and support services are provided to their advisers, empowering them to tailor a wealth creation solution to help their clients achieve their financial goals.

As part of their service they assist in the development of the platform and product specifications, conduct system testing, handle adviser issues escalations and distribution monitoring. They also provide marketing services which include (but not limited to) market research, the review and distribution of: PDSs, communications and other marketing collateral, maintenance of the website and hold adviser events for updates, training and feedback.

4. On page 25 of the PDS, the following section 'Distributor remuneration' is deleted:

Distributor remuneration

The Distributor is paid a portion of the Administration fee (where permitted by law) set out on page 16. This fee is calculated as a percentage of your account balance and out of this fee, up to 0.33% p.a. inclusive of GST is paid to the Distributor. Where the minimum administration fee applies, the Distributor will receive \$10.31 inclusive of GST per month of this fee. This is not an additional cost to you.

5. On the last page of the PDS, the section “We’re ready to help, whenever you need us” (including the footnote) is deleted and replaced with the following:

WE’RE READY TO HELP, WHENEVER YOU NEED US



1800 893 091



service@wrapinvest.com.au



Online Portal wrapinvest.com.au/wealthtrac



GPO Box 3154 Sydney NSW 2001

Any questions?

If you have any questions, please:

- call Customer Services on **1800 893 091**
- email service@wrapinvest.com.au

This Product Update is issued by Oasis Fund Management Limited (Trustee) (ABN 38 106 045 050, AFSL 274331, RSEL0001755) for the Wealthtrac Superannuation Master Trust. The Trustee is a member of the Insignia Financial Group of companies comprising Insignia Financial Ltd (ABN 49 100 103 722) (Insignia Financial) and its related bodies corporate. Insignia Financial, the Trustee, and its related bodies corporate and associated entities do not guarantee the repayment of capital, the performance of, or any rate of return of an investment in the product issued by the Trustee. Such an investment is subject to investment risk and other risks, including delays in the repayment of capital and loss of income and principal invested. Past performance is not an indication of future performance.

The information provided is of a general nature and does not take into account your personal needs, financial circumstances or objectives. Before acting on this information, you must consider the appropriateness of the information, having regard to your needs, financial circumstances and objectives. You must also read the relevant PDS, this information and any other current disclosure documents which are available by calling Customer Services on 1800 893 091 or visiting wrapinvest.com.au/wealthtrac before making any investment decision.

The information in this document is current as at the date on this document and may be subject to change. For further information, please contact your financial adviser or Customer Services on 1800 893 091.