

24th September 2020

Supplementary Information Memorandum

This Supplementary Information Memorandum (Supplementary IM) supplements the Information Memorandum dated 23 December 2016 issued by One Funds Management Limited ACN 117 797 403 as the trustee of the Saville Capital Emerging Companies Fund.

This Supplementary Information Memorandum is dated 24th September 2020 and is issued by One Funds Management Limited as the trustee of the Fund.

This Supplementary Information Memorandum should be read together with the Information Memorandum prior to investing in the Saville Capital Emerging Companies 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 Information Memorandum for the Saville Capital Emerging Companies Fund dated 23 September 2016 in respect of the entity which allows the Manager to act as a corporate authorised representative; and
- note the change to the address of the Trustee, Administrator and Registrar.

Changes to the Information Memorandum

In the **Important Notice** section on page 3, replace the second paragraph with the following:

The Trustee has appointed Saville Capital Pty Ltd ACN 614 694 316 (Manager) as the investment manager of the Fund. The Manager is an authorised representative of One Wholesale Fund Services Ltd ACN 159 624 585, the holder of AFS Licence number 426503.

In the **Directory** on page 5, update the address details for the Trustee, Administrator and Registrar to:

Level 16, Governor Macquarie Tower
1 Farrer Place,
Sydney NSW 2000