



SharePrices

Diversified Investment Trust

Supplementary Product
Disclosure Statement FX Series

SPDS FX

CONTENTS

IMPORTANT INFORMATION	2
KEY FEATURES	3
SECTION 1: ADDITIONAL INFORMATION ABOUT THE SHARE PRICES DIVERSIFIED INVESTMENT TRUST	5
SECTION 2: SIGNIFICANT RISKS	6
SECTION 3: FEES, CHARGES AND OTHER COSTS	7
SECTION 4: ADDITIONAL INFORMATION	10
SECTION 5: DIRECTORY	11
SECTION 6: GLOSSARY	12

IMPORTANT INFORMATION

This Supplementary Product Disclosure Statement, named Share Prices Diversified Investment Trust (**SPDS**) is dated 14 September 2020 and is issued by Gleneagle Asset Management Limited ACN 103 162 278, AFSL 226199 (**Responsible Entity**) the Responsible Entity of the Gleneagle Investment Fund ARSN 605 489 094 (**Fund**).

This document is supplementary to the Product Disclosure Statement, named Share Prices Diversified Investment Trust (**PDS**) dated 28 August 2020 and is issued by Gleneagle Asset Management Limited ACN 103 162 278, AFSL 226199 (**Responsible Entity**) the Responsible Entity of the Gleneagle Investment Fund ARSN 605 489 094 (**Fund**) and must be read together with that PDS.

The Responsible Entity has appointed Share Prices Funds Management Pty Ltd (Share Prices) as the customer relationship manager and all documentation and information about the **Share Prices Diversified Investment Trust** and all client communication for it can be obtained by contacting Share Prices using the contact details detailed in the directory section of this SPDS. Share Prices is a Corporate Authorised Representative of the Responsible Entity (C.A.R. No. 1263287).

The Fund currently has more than one Class. Each Class is for a Strategy Portfolio as described in a SPDS for that Strategy Portfolio.

This SPDS describes **only the Class known as the Share Prices Diversified Investment Trust FX Series** and the Strategy Portfolio for it. Potential investors in the Class for this Strategy Portfolio should read this SPDS in conjunction with the PDS.

Potential investors should be aware that references to the name “Share Prices Diversified Investment Trust” is to a Class of the Fund, not a separate fund or trust.

Although this SPDS describes the Share Prices Diversified Investment Trust, the Responsible Entity cannot rule out that any investment in Units in any other Class might be affected by the Fund's investments held for any other Class available from time to time, so you should read this SPDS in full and consider supplementary disclosure statements for any other Classes before you decide whether to acquire, to hold or dispose of an interest in Units in any Class. To ensure that you receive any updated information, a copy of all available supplementary disclosure statements (for all Classes) will be available via <https://australianmanagedfunds.com.au>.

Applications for investment in the Fund can only be made via the Application Form which must be validly executed or made and sent to Share Prices with the other required documents.

The information contained in this SPDS is general in nature and has been prepared without considering your investment objectives, financial situation or particular investment needs. Before deciding to invest in the Fund, it is important that you read this entire SPDS and all other supplementary disclosure statements and consult a financial adviser regarding the appropriateness of this investment for your personal circumstances. Your initial investment and return on your investment are not guaranteed. You should consider the information contained in this SPDS and all other supplementary disclosure statements and the appropriateness of an investment in the Fund having regard to your objectives, financial situation and investment needs before proceeding to invest. This will include considering the risk factors that could affect the financial performance of the Fund, some of which are described in the Risks section of the PDS and in Section 2: Significant Risks of this SPDS.

No person has been authorised by the Responsible Entity to make any representation or to give any information about the Fund that is not contained in a supplementary disclosure statement or the PDS. Any representation or information of this kind that has been provided may not be relied upon as being authorised by the Responsible Entity in connection with this offer. No investment manager has authority to make statements on behalf of or to bind the Responsible Entity.

This SPDS will be issued in paper form and as an electronic Supplementary Product Disclosure Statement (**Electronic SPDS**). The Electronic SPDS for the Class known as the Share Prices Diversified Investment Trust FX Series and the PDS will be available via <https://australianmanagedfunds.com.au>. Potential investors should only rely on the information in this SPDS. If this SPDS has been received electronically, then a paper copy of this SPDS will be provided free of charge on request by contacting Share Prices using the contact details detailed in the directory section of this SPDS.

If this SPDS has been received electronically, Potential investors should ensure that the complete Application Form and Electronic SPDS have been obtained. The Corporations Act prohibits any person from passing the Application Form on to another person unless it is attached to the complete and unaltered Electronic SPDS. If you are unsure about the completeness of this SPDS, whether received in printed or electronic form, you should contact Share Prices.

Information contained in this SPDS may change from time to time. Information that is not materially adverse information may be updated and provided via the website at <https://australianmanagedfunds.com.au>. Upon request, Share Prices will provide you with a paper copy of any updated information free of charge. If there is a change to the information contained in the SPDS that is materially adverse to the offer, the Responsible Entity will issue a supplementary SPDS in accordance with the Corporations Act or may issue a new product disclosure statement.

The distribution of this SPDS in jurisdictions outside Australia may be restricted by law and persons who come into possession of it should seek advice on and observe any such restrictions. Any failure to comply with such restrictions may constitute a violation of applicable securities laws. This SPDS does not constitute an offer in any jurisdiction in which, or to any person to whom, it would not be lawful to make such an offer. No action has been taken to register or qualify the Fund or otherwise permit the public offer of the Fund outside Australia.

Any forward-looking statements that relate to future matters which are contained in this SPDS are subject to uncertainty and risks. The actual performance of your investment via the Fund may be materially different from that expressed or implied in the statements.

An investment in the Fund does not represent an investment or liability of the Responsible Entity, any of its related bodies corporate or any investment manager and is subject to investment risk, including delays in repayment and loss of capital invested or income re-invested. None of the Responsible Entity and its related bodies corporate assure or guarantee the performance or success of the Fund, payment of distributions or repayment of your investment.

Certain terms in this SPDS have defined meanings. Refer to the Glossary in this SPDS and to the PDS.

KEY FEATURES

This SPDS is for investing in Units in the Class of the Fund known as the **Share Prices Diversified Investment Trust**.

Potential investors should be aware that every reference to the name “Share Prices Diversified Investment Trust” is to a Class of the Fund, not a separate fund or trust. References to investing in the **Share Prices Diversified Investment Trust FX Series** are references to investing in Units in the Class for the **Share Prices Diversified Investment Trust**.

Please read all this SPDS, including **Section 2: Significant Risks, and the PDS**.

The key features of investing in the Share Prices Diversified Investment Trust FX Series are set out below.

FEATURE		SECTION
Investment Manager	Gleneagle Securities (Aust) Pty Limited ACN 136 930 526 AFSL No. 337985 has been appointed by the Responsible Entity to manage the Share Prices Diversified Investment Trust’s investment exposure. Gleneagle Securities (Aust) Pty Limited is a related party of the Responsible Entity. For important features of this role and relationship, see Section 1 of the PDS.	<i>see also</i> Section 1
Investment objective	The investment objective is to achieve an average of 2% per month before taking into account the indirect costs of the Managed Accounts Service FX Portfolio fees and expenses (actual or nominal) by appointing FX Strategy Managers to manage accounts in the Share Prices Managed Account Service.	<i>see also</i> Section 1
Investment Strategy	<p>The investment strategy for the Share Prices Diversified Investment Trust FX Series is to invest in the Share Prices Managed Account Service and by actively managing investments in FX Strategy Managers who manage portfolios held in accounts in the Share Prices Managed Account Service.</p> <p>Each FX Strategy Manager will be selected, allocated and monitored for the potential and actual contributions they make to the returns and risk profile for all investments through the Share Prices Managed Account Service and as part of the overall return and risk profile of the Share Prices Diversified Investment Trust. An FX Strategy Manager applies their own investment strategy and executes that strategy on investments in an account with the Share Prices Managed Account Service for the Share Prices Diversified Investment Trust FX Series. The Responsible Entity will use the Share Prices Managed Account Service to access FX Strategy Managers from a potentially wide and diverse range of managers to access their investment exposures, returns and risk profiles, taking into account the entire portfolio of investments portfolio held for the Share Prices Diversified Investment Trust FX Series from time to time.</p>	<i>see also</i> Section 1
Investment exposure	<p>The Share Prices Diversified Investment Trust FX Series aims for investment exposure to a portfolio of foreign exchange positions.</p> <p>The investment exposure is gained by investing funds in an account with the Share Prices Managed Account Service (a registered managed investment scheme) operated by Gleneagle Asset Management Limited as the Responsible Entity and for which Gleneagle Securities is the investment manager.</p>	<i>see also</i> Section 1
Fees and other costs	There are fees, charges and costs for investing in the Share Prices Diversified Investment Trust.	<i>see also</i> Section 3
Investment Instruction deadlines for applications and withdrawals	<p>For the Share Prices Diversified Investment Trust, the Valuation Dates for applications occur monthly and for withdrawals from the Fund the Valuation Date occurs monthly.</p> <p>Investment Instructions relating to applications and withdrawals from the Fund itself can be provided at any time. Also:</p> <ol style="list-style-type: none"> i. Applications will generally be processed (i.e., Units issued and redeemed) on the Subscription Date following the first monthly Valuation Date after the Responsible Entity receives the Investment Instruction, provided it is received before the Designated Time. If the Investment Instruction is received after the Designated Time it will be processed on the Subscription Date following the second monthly Valuation Date after the Responsible Entity receives the Investment Instruction. ii. Withdrawals from the Fund itself will generally be processed (i.e., Units redeemed) on the Subscription Date following the first monthly Valuation Date after the Responsible Entity receives the Investment Instruction, provided it is received before the Designated Time. If the Investment Instruction is received after the Designated Time, it will be processed on the Subscription Date following the second monthly Valuation Date after the Responsible Entity receives the 	<i>see also</i> Section 4

FEATURE		SECTION
Investment Instruction		
Income Distributions	Distributions (if available) for the Share Prices Diversified Investment Trust will be made on the last day of each financial year. Distributions are required to be reinvested to acquire additional Units in the Fund.	<i>see also</i> Section 4
Minimum Initial Investment	\$50,000 ¹	<i>see also</i> Section 4
Minimum additional Investment	\$10,000 ¹	<i>see also</i> Section 4
Minimum Withdrawal	\$10,000 ¹	<i>see also</i> Section 4
Minimum Balance	\$50,000 ¹	<i>see also</i> Section 4

¹ subject to the discretion of the Responsible Entity

Please see Glossary for defined expressions which are used in this SPDS.

You should consider consulting a financial adviser or financial planner before deciding whether to invest in the Share Prices Diversified Investment Trust FX Series and an appropriate amount to invest in and or withdraw from the Fund.

SECTION 1: ADDITIONAL INFORMATION ABOUT THE SHARE PRICES DIVERSIFIED INVESTMENT TRUST FX SERIES

OVERVIEW

The Share Prices Diversified Investment Trust FX Series is an investment opportunity offered through the Gleneagle Investment Fund (**Fund**).

INVESTMENT MANAGER PROFILE

The Responsible Entity has appointed Gleneagle Securities (Aust) Pty Limited ACN 136 930 526 AFSL No. 337985 (**Investment Manager** or **Gleneagle Securities**) as the Investment Manager and all documentation and information about the Fund and all client communication can be inspected and (if permitted by the Responsible Entity and the Investment Manager) obtained by contacting Share Prices using the contact details detailed in the directory section of this PDS.

Gleneagle Securities also manages other Strategy Portfolios of the Fund.

The Investment Manager's obligations to the Responsible Entity in respect of this Class are principally:

- investment opportunities – sourcing, assessing, arranging, managing them;
- assessing, monitoring and managing the allocations as among the FX Strategy Managers who manage accounts for the Share Prices Diversified Investment Trust in the Share Prices Managed Account Service (subject to controls imposed by the Responsible Entity); and
- bearing expenses arising from managing the investment opportunities.

INVESTMENT OBJECTIVE

The investment objective is to achieve an average of 2% per month before taking into account the indirect costs of the Managed Accounts Service FX Portfolio fees and expenses (actual or nominal).

The return is expected to be primarily through distributions on Units held in the Share Prices Diversified Investment Trust FX Series. The value of the Units may vary from time to time, depending on the underlying investment exposure. The diversity of investment exposures and the timing of rebalancing may impact both distributions and Unit values. No assurance is given as to the future performance of Unit values or the timing or amount of distributions (if any).

Investments in the Share Prices Diversified Investment Trust FX Series have performance risk: their rate of return (if any) and value on redemption are subject general risks and some risks particular to the Share Prices Diversified Investment Trust.

INVESTMENT STRATEGY

The key principles for the investment strategy are accessing opportunities and dynamic management.

Accessing opportunities by appointing FX Strategy Managers to manage accounts in the Share Prices Managed Account Service for the Share Prices Diversified Investment Trust FX Series.

This is an efficient way of giving some investment exposure to existing opportunities as well complementing that with access to FX Strategy Managers available to the Gleneagle Investment Fund and managed for the Share Prices Diversified Investment Trust FX Series.

The Investment Manager also advises on selection of FX Strategy Managers for each account for the Share Prices Diversified Investment Trust FX Series held with the Share Prices Managed Account Service for the Share Prices Diversified Investment Trust. The Investment Manager monitors and advises on rebalancing or termination of an account by a Strategy Manager. Again, there is no fixed schedule of monitoring and rebalancing.

The Investment Manager will consider several factors for both levels of dynamic management, including but not limited to:

- the overall performance of the Share Prices Diversified Investment Trust;
- the experience and general track record of FX Strategy Managers relevant to the Share Prices Diversified Investment Trust; and
- general market conditions and outlook.

ALLOCATIONS OF FUNDS

There is no fixed allocation of funds as among FX Strategy Managers.

Potential investors should be aware of the benefits and risks arising from not having pre-fixed allocation amounts and schedules of review and rebalancing.

The selection is made and changed by the Responsible Entity from time to time. The Responsible Entity has appointed the Investment Manager to advise, monitor and manage the allocations, subject to any controls imposed by the Responsible Manager from time to time.

SECTION 2: SIGNIFICANT RISKS

All investments have an inherent level of risk. You must read Section 3 headed "Significant Risks" in the Share Prices Diversified Investment Trust Product Disclosure Statement.

Investing in the Share Prices Diversified Investment Trust FX Series has these **additional** significant risks:

CONCENTRATION OF INVESTMENTS

The Trust's feature of investing only through Share Prices Managed Accounts Service might give rise to a risk of too much concentration.

FX STRATEGY MANAGERS RISKS

There are potential significant risks that:

- There might not be enough FX Strategy Managers with expertise and performance history to meet criteria of the Responsible Entity for the Share Prices Diversified Investment Trust FX Series from time to time. This could adversely impact on the performance of the Share Prices Diversified Investment Trust FX Series since it might not be possible to access superior returns or achieve the range of diversity intended for the Share Prices Diversified Investment Trust FX Series
- The selection of FX Strategy Managers may be poor, leading to actual returns which are adverse to the Share Prices Diversified Investment Trust FX Series. This might arise due to several reasons including inadequate or incorrect information about the FX Strategy Managers or limited history of their performance on portfolios relevant to their appointment as an FX Strategy Manager.
- The actual performance of FX Strategy Managers on accounts held for the Share Prices Diversified Investment Trust FX Series may perform adversely for the Share Prices Diversified Investment Trust FX Series despite reasonable assessment of them prior to their appointment. This can arise due to market conditions or market opportunities not suiting their strategy or their inadequate management to align the account portfolio to their strategy.

These significant risks and other risks arising from allocations to FX Strategy Managers will be managed by the Investment Manager:

- using its expertise and experience to assess, monitor and manage the performance of FX Strategy Managers;
- having the flexibility to quickly change the allocations as among FX Strategy Managers; and
- advising the Responsible Entity on rebalancing as among FX Strategy Managers.

INVESTMENT EXPOSURES

The nature and purpose of the Share Prices Diversified Investment Trust FX Series is to have flexibility in the allocations, as advised by the Investment Manager and decided by the Responsible Entity from time to time. Therefore, it is inappropriate to set out any fixed allocations or even any ranges of allocations as among investment types, countries, geographic regions or industry sectors.

This SPDS does not repeat the investment risk disclosures that are made in the Share Prices Managed Account PDS.

INVESTMENT MANAGEMENT RISK

While the PDS describes the general risk of an Investment Manager failing to perform its duties or an investment strategy not achieving its objectives, the Share Prices Diversified Investment Trust FX Series has a particular risk that the Investment Manager may perform poorly in assessing and managing the investment opportunities and FX Strategy Managers, leading to impaired returns for the Class, reducing income to Unitholders and the value (if any) on withdrawals from the Class.

The Responsible Entity has appointed the Investment Manager based on the expertise, experience and sustained performance in relevant markets and in assessing and managing FX Strategy Managers. The Investment Manager will exercise reasonable care and due diligence in performing its services but does not and cannot assure that its services remove the risks arising from the investment opportunities.

RELATED PARTY RISK

While the PDS describes the general risks arising from the Investment Manager being related to the Responsible Entity, the Share Prices Diversified Investment Trust FX Series has a particular risk that the Investment Manager might give priority to its commercial interests over the best interests of the Responsible Entity. A related risk is that the Responsible Entity may agree to the arrangements with the Investment Manager because they would benefit the Investment Manager (a related party), adversely impacting on the investment performance for Unitholders.

Due to the investments in the Managed Accounts Service, each of the Responsible Entity and the Investment Manager may derive fees and other benefits (such as indemnification for expenses) for those other Trusts as well as the Share Prices Diversified Investment Trust.

The risk of excessive fees, including any rights to performance fees, is managed by having no management fees and limits on expense recovery for this Class.

These potential significant risks are very unlikely to occur. The Responsible Entity and the Investment Manager are in the same corporate group for several years.

The Investment Manager has provided comparable services to the Responsible Entity over many years. Each of the Responsible Entity and the Investment Manager are subject to statutory duties, licensee obligations and has compliance oversight, including external members of a compliance committee.

SECTION 3: FEES, CHARGES AND OTHER COSTS

DID YOU KNOW?

Small differences in both investment performance and fees and costs can have a substantial impact on your long-term returns. For example, total annual fees and costs of 2% of your fund balance rather than 1% could reduce your final return by up to 20% over a 30-year period (for example, reduce it from \$100,000 to \$80,000).

You should consider whether features such as superior investment performance or the provision of better member services justify higher fees and costs. You may be able to negotiate to pay lower contribution fees and management costs where applicable. For more information, please contact Share Prices.

TO FIND OUT MORE

If you would like to find out more, or see the impact of the fees based on your own circumstances, the Australian Securities and Investments Commission (ASIC) website (www.fido.asic.gov.au) has a managed investment fee calculator to help you check out different fee options.

FEES AND COSTS

This SPDS shows fees and other costs that you may be charged for the Share Prices Diversified Investment Trust.

All fees, charges and other costs outlined in this section have been stated inclusive of any Goods and Services Tax (GST) and exclusive of any reduced input tax credits (RITCs).

These fees and costs may be deducted from the Share Prices Diversified Investment Trust FX Series assets. Taxes are set out in the PDS (see the PDS Section 7: Taxation for a further explanation).

TYPE OF FEE OR COST	AMOUNT	HOW AND WHEN PAID
Fees when your money moves in or out of the Fund		
Establishment Fee The fee to open your investment.	Nil	Not Applicable
Contribution Fee The fee on the initial amount contributed to your investment.	Nil	Not Applicable
Withdrawal Fee The fee on each amount you take out of your investment.	Nil	Not Applicable
Termination Fee The fee to close your investment.	Nil	Not Applicable
Buy / Sell Spread The amount deducted from Unit Prices to allow for costs of investment transaction to be more fairly borne by investors	Nil	Not Applicable
Management Costs: The fees and costs for managing your investment.		
Expense Recovery The fees and costs for operating the Fund. They include administration and other expenses incurred in operating the Fund e.g. custodian fees, audit, compliance, accounting, insurance. These fees and other costs comprise both fixed fees and a percentage of total assets under management.	Transaction costs and abnormal expenses will be recovered at cost. Other expenses will not be recovered from the Fund.	Transaction costs and abnormal expenses will be borne by the Fund when incurred

TYPE OF FEE OR COST	AMOUNT	HOW AND WHEN PAID
Management Fee The amount you pay for investing in a professionally managed investment option.	Nil	Not Applicable
Performance Fee The fee payable for the investment performance of a Strategy Portfolio.	Nil	Not Applicable

ADDITIONAL EXPLANATION OF FEES AND COSTS

Unless otherwise stated in this PDS or in an SPDS, all fees and costs are quoted inclusive of any Goods and Services Tax (GST) and exclusive of any reduced input tax credits (RITCs).

The prescribed RITC rate is currently 55% or 75%, depending on the nature of the fee or cost incurred. Due to the impact of GST and RITC calculations, actual fees may vary slightly from those stated in an SPDS, which may be rounded to two decimal places.

Please refer to "Goods and Services Tax (GST)" in Section 7 of the PDS for more information.

MANAGEMENT FEE

No Management fee for the Class is charged.

Each Investment Trust in which this Class invests may charge a management fee. This will impact on the overall indirect costs of the Share Prices Diversified Investment Trust.

PERFORMANCE FEE

No performance fee for the Class is charged.

Each Investment Trust in which this Class invests may charge a performance fee. This will impact on the overall indirect costs of the Share Prices Diversified Investment Trust.

EXAMPLE OF ANNUAL FEES AND COSTS

The following table gives an example of how the fees and costs for the Share Prices Diversified Investment Trust FX Series can affect your investment over a 12-month period. You should use this table to compare this with other managed investment products.

EXAMPLE	\$50,000 investment made at the beginning of the year with a contribution of 10,000 during the year and no withdrawal during that year and there is no borrowing for the Share Prices Diversified Investment Trust:
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Management Fees	Nil	For every \$50,000 you have in the Gleneagle Investment Fund's Class known as the Share Prices Diversified Investment Trust FX Series you will be charged fees of \$0.
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EQUALS

Cost of investment in Units in the Share Prices Diversified Investment Trust	If you had an investment of \$50,000 at the beginning of the year and you put in an additional \$10,000 during that year, you would be charged management fees of \$0 in the Share Prices Diversified Investment Trust.
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PLUS

Performance fee	Nil	If you invested \$50,000 and after the first year the net increase in value of your Units is \$1200, a Performance fee of \$0 would be charged in the Share Prices Diversified Investment Trust.
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EXAMPLE OF PERFORMANCE

Potential investors would beware that the following simplified example only briefly illustrate how the fees, charges and costs of the Share Prices Managed Accounts Service could impact on investments in the Share Prices Diversified Investment Trust FX Series and are not indicative of actual or forecast indirect fees, charges or other costs.

Allocation	%	A\$	Management fee payable by Share Prices Diversified Investment Trust	Performance fee payable by Share Prices Diversified Investment Trust	Costs (indirect to Share Prices Diversified Investment Trust)
the Share Prices Managed Account Service – FX Portfolio	100%	\$50,000	Nil	Nil	2.2% per annum of the NAV for the Class 22% of the profits above the high watermark.
Totals:	100%	\$50,000			

(All figures are before any effect of taxation of the Unit holder.)

SECTION 4: ADDITIONAL INFORMATION

APPLICATIONS

To invest in the Fund, please refer to the PDS Section 4 "Application Process" for the general description. This SPDS details the specifics relating to the Share Prices Diversified Investment Trust FX Series.

The minimum initial investment amount is \$50,000, subject to the discretion of the Responsible Entity.

Applications require the payment of cleared funds into the trust account for applications for the Share Prices Diversified Investment Trust. To be invested and allocated to the Share Prices Diversified Investment Trust FX Series the cleared funds must be received by the Designated Time for this Portfolio, being 11:00 AEST on the 25th of the Month. The Application will be processed (i.e., Units issued) on the Subscription Date being a calendar day by reference to Australian Eastern Standard Time (AEST) corresponding with the first Trading Day following the first Monthly Valuation Date.

The Valuation Date is the calendar day by reference to the AEST corresponding with the closing time of the last Trading Day of the Month.

If the Investment Instruction is received after the Designated Time being 11:00 a.m. AEST on the 25th of the calendar Month, it will be processed (i.e., Units issued) on the Subscription Date, being a calendar day by reference to AEST corresponding with the second Monthly Valuation Date after the Responsible Entity receives the Investment Instruction.

ADDITIONAL INVESTMENTS

To make additional investments into the Class for the Share Prices Diversified Investment Trust FX Series, please refer to the PDS Section 5 "Making Additional Investments" for the general description. This SPDS details the specifics relating to investments in the Class for the Share Prices Diversified Investment Trust.

The minimum additional investment amount is \$10,000 subject to the discretion of the Responsible Entity.

WITHDRAWING ALL OR PART OF YOUR INVESTMENT

To withdraw all or part of your investment from the Share Prices Diversified Investment Trust, please refer to the PDS Section 5 withdrawing all or part of your investment" for the general description.

This SPDS details the specifics relating to investments in the Class for the Share Prices Diversified Investment Trust.

The minimum withdrawal amount is \$10,000, subject to the discretion of the Responsible Entity and subject to the minimum balance always being above \$50,000.

If you wish to withdraw all or part of your investment from the Fund at any time and you want the redemption proceeds to be paid to the Member, this can be done by contacting Share Prices to obtain a Redemption Form and providing your unique client identification code (if known), account name, the value to be withdrawn and the external account details to deposit the funds.

Redemption requests from the Fund which are received by the Designated Time being 11:00 a.m. AEST on the 25th of the previous calendar Month will be processed (i.e., Units redeemed) on the Subscription Date, being a calendar day by reference to AEST corresponding with the first Trading Day following the second Monthly Valuation Date after the Responsible Entity receives the Investment Instruction.

The Valuation Date is the calendar day by reference to the AEST corresponding with the closing time of the last Trading Day of the Month.

If the Investment Instruction is received after the Designated Time being 11:00 a.m. AEST on the 25th of the previous calendar Month it will be processed (i.e., Units redeemed) on the Subscription Date, being a calendar day by reference to AEST corresponding with the third Monthly Valuation Date after the Responsible Entity receives the Investment Instruction.

PAYMENT OF WITHDRAWAL PROCEEDS FROM FUND

As per the Constitution, the Responsible Entity must, within 60 Business Days of receipt of a withdrawal Request, redeem the number or value of Units in a Class specified in the withdrawal request by payment from the Class of assets at the withdrawal price.

As per the Constitution, the Responsible Entity will, in its absolute discretion, calculate whether the whole or any amount paid as redemption proceeds represents distributable income to which the Member in the Class of units was entitled.

INCOME DISTRIBUTIONS

For the general description of income distributions, please refer to the PDS Section 5 "Income Distributions" for the general description. This SPDS details the specifics relating to investment in Units in the Class for the Share Prices Diversified Investment Trust.

At the discretion of the Responsible Entity, income (if any) of the Fund will be distributed yearly as at 30 June each year to all Unitholders *pro rata* to the Units on issue and, to the extent permitted by the Constitution, by reference to the Class.

DISTRIBUTION REINVESTMENT

Distributions as a default are required to be reinvested in Units in this Class but will not incur any entry fee (and there is no buy/sell spread).

SECTION 5: DIRECTORY

CUSTOMER RELATIONSHIP MANAGER

Share Prices Funds Management Pty Ltd trading as "Australian Managed Funds"
ACN 623 398 890
Corporate Authorised Representative (No. 1263287)
Website: <https://australianmanagedfunds.com.au>
Phone: 1300 123 345

INVESTMENT MANAGER

Gleneagle Securities (Aust) Pty Limited
ACN 136 930 526
AFSL No. 337985
Website: www.gleneagle.com.au

Sydney Office:

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Sydney NSW 2000
Australia

Melbourne Office:

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RESPONSIBLE ENTITY

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ACN 103 162 278
AFSL 226199
Website: www.gleneagle.com.au

Sydney Office:

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Sydney NSW 2000
Australia

Melbourne Office:

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Melbourne VIC 3000
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ADMINISTRATOR

Apex Fund Services (Australia) Pty Ltd
ACN 149 408 702
Level 13, 459 Little Collins Street
Melbourne VIC 3000
Australia
Website: www.apexfundservices.com
Phone: +61 3 9020 3000

AUDITOR

LNP Audit and Assurance Pty Limited
ACN 155 188 837
Level 14, 309 Kent Street
Sydney NSW 2000
Australia

SECTION 6: GLOSSARY

\$	Australian dollars
AEST	Australian Eastern Standard Time (Please note that this applies even if there is daylight saving time locally.)
Designated Time	Designated Time means, in respect of an: i. application for Units is 11:00 a.m. AEST on the 25 of the calendar Month; or ii. a withdrawal request is 11:00 a.m. AEST on the 25 of the previous calendar Month.
FX Strategy Manager	A person appointed to manage an account investing in foreign currencies with the Share Prices Managed Account Service for the Share Prices Diversified Investment Trust FX Series.
Investment Manager or Gleneagle Securities	Gleneagle Securities (Aust) Pty Limited (ACN 136 930 526)
Month or Monthly	A calendar Month, ending on the Valuation Date of that month
Responsible Entity	Gleneagle Asset Management Limited ABN 29 103 162 278, AFSL 226199.
Share Prices	Share Prices Funds Management Pty Ltd (ACN 623 398 890)
Share Prices Managed Account Service	The registered managed investment scheme whose name is “Share Prices Managed Account Service” ARSN 110 295 755. The responsible entity of this scheme is Gleneagle Asset Management Limited ABN 29 103 162 278, AFSL 226199.
SPDS	This Supplementary Product Disclosure Statement.
Subscription Date	This is the date the Unit in the Share Prices Diversified Investment Trust Class is issued. It is a calendar day by reference to AEST corresponding with the first Trading Day following a Valuation Date.
Trading Day	Is the day the money markets are open for execution in Sydney
Valuation Date	This is the date when the NAV of the Class of assets are calculated for determining the Unit price for the Class of Units. This is the calendar day by reference to the AEST corresponding with the closing time of the last Trading Day of each Month (i.e., monthly valuation).