

Sequoia Alpha Series 5

Issued by Sequoia Specialist Investments Pty Ltd
ACN 145 459 936
Arranged by Sequoia Asset Management Pty Ltd
ACN 135 907 550 AFSL 341506



Important Notice

4 September 2024

This Notice Relates to Sequoia Alpha Series 5 and the Term Sheet Product Disclosure Statement (PDS) issued by Sequoia Specialist Investments Pty Ltd (ACN 145 459 936) (“the Issuer”) and Arranged by Sequoia Asset Management Pty Ltd (ACN 135 907 550, AFSL 341506) (“the Arranger”). This product notice is provided to update the information set out in the PDS and is provided pursuant to ASIC Class Order 03/237 *Updated information in product disclosure statements* as the information is not materially adverse to Investors in the Units.

The following dates in the PDS dated 1 August 2024 have been amended as follows:

Change to Important Dates in the PDS		
	Original Date	New Date
Offer Closing Date	26 August 2024	24 September
Commencement Date/Issue Date	30 August 2024	30 September 2024
Coupon Determination Dates	First Performance Coupon Date: 28 February 2025 Second Performance Coupon Date: 29 August 2025 Third Performance Coupon Date: 27 February 2026 Fourth Performance Coupon Date: 31 August 2026 Fifth Performance Coupon Date: 26 February 2027 Final Performance Coupon Date: 31 August 2027	First Performance Coupon Date: 31 March 2025 Second Performance Coupon Date: 30 September 2025 Third Performance Coupon Date: 31 March 2026 Fourth Performance Coupon Date: 30 September 2026 Fifth Performance Coupon Date: 31 March 2027 Final Performance Coupon Date: 30 September 2027
Maturity Date	31 August 2027	30 September 2027

While these changes are not considered to be materially adverse to Investors, they should be taken into account.

If at any stage you need additional information or assistance with any aspect of your investment, please do not hesitate to contact your financial advisor, Sequoia Specialist Investments on 02 8114 2222 or online at specialistinvestments@sequoia.com.au

Sincerely,

Sequoia Specialist Investments Pty Ltd

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