

upstreet[™]
FUND



**REWARD
OFFER**

1001
1001 OPTICAL

2 May 2022

ABOUT 1001 OPTICAL

1001 Optical is an Australian glasses and sunglasses retailer that also offers optical services.

YOUR REWARD

Earn up to **5%** on each in-store transaction. Please note that GST is not included in your purchase value.

Rules for reward values under \$50:

- The fractional share reward can be withdrawn 31 days post purchase from the time the shares are placed in the user's account.
- Fractional share rewards may be completely or partially reversed if the service / product is cancelled, refunded, or changed.

Rules for reward values equal to or over \$50:

- The fractional share reward may be held as a pending transaction until the service / product is completed.
- The pending transaction may be cancelled or adjusted if the service / product is cancelled, refunded, or changed.

ABOUT UPSTREET

Upstreet facilitates a share reward program between companies and their customers. When a customer makes a purchase, they can earn fractional shares in either the company where they made the purchase or an exchange traded fund.

Customers can earn share rewards for in-store purchases if you purchase using the credit card linked to your Upstreet account. Customers can also shop online through Upstreet's free app, web-app, or Chrome Extension.

Earn shares in iShares Core S&P/ASX 200 ETF

Eligible participants in this Reward Offer will receive a rebate on purchases made with 1001 Optical applied towards fractional shares in iShares Core S&P/ASX 200 ETF, listed on the ASX under the ticker code "IOZ".

When Upstreet receives your reward from 1001 Optical, we will invest it into the Australian Equities Investment Option of the Upstreet Fund (ARSN 643 467 798). The Australian Equities Investment Option holds securities in iShares Core S&P/ASX 200 ETF (which means you will hold a fractional interest in the underlying securities).

Limited offer

This Reward Offer is available to a limited number of participants, for a limited aggregate reward amount and may apply for a limited time only. It may also be changed or revoked at any time. When the Reward Offer ends, further participants may no longer be able to participate.

Company	iShares Core S&P/ASX 200 ETF
Exchange	ASX
Code	IOZ
Currency	AUD

For more information about the Upstreet Fund or Australian Equities Investment Option, please see the Product Disclosure Statement (PDS) <https://www.upstreet.co/product-disclosure-statement>.

HOW TO REDEEM WHEN SHOPPING IN-STORE

You can earn up to **5%** in fractional shares in an ASX 200 ETF (ASX: IOZ) with every in-store purchase.

Make sure that you have linked your credit card to your Upstreet account. Shop in-store at any of the eligible locations (see below), and use the credit card linked to your Upstreet account to make your purchase. You should receive a pending transaction notification in your Upstreet account in up to 5 business days

Eligible locations for earning in-store share rewards with 1001 Optical:

1. Shop 1064, Level 1 Westpoint Shopping Centre, 17 Patrick St, Blacktown
2. Shop 1016, Westfield Bondi Junction Shop 1016, Westfield, Level 1/500 Oxford St, Bondi Junction
3. Shop 240, Westfield Burwood, Level 1/100 Burwood Rd, Burwood
4. Shop B045 LG Level, Chatswood Chase, 345 Victoria Ave
5. Shop 3019 Level 3, Highpoint Shopping Centre, 120-200 Rosamond Rd
6. Shop 1026/7 Level 1, Westfield Hornsby, 236 Pacific Hwy
7. Shop 4036, Level 4, Westfield Parramatta, 159-175 Church St
8. Shop 62 Westfield Penrith, Level 1/585 High St
9. Shop 245 Westfield Eastgardens, Level 2/152 Bunnerong Rd
10. Shop 38-39 Box Hill Central, 1 Main St
11. Shop 1113, Level 1 Westfield Doncaster, 619 Doncaster Rd
12. Shop 1020 LG2 Top Ryde City, Corner Devin St and Blaxland Rd
13. Shop R2.13 Level 2 Market City Shopping Centre, 9-13 Hay St
14. Shop 211 Level 1 Westfield Mount Druitt, Corner Carlisle Ave and Luxford Rd
15. Shop 34 Level 1 Upper Macquarie Shopping Centre, Corner Herring Rd & Waterloo Rd
16. Shop 257 Westfield Chatswood, Level 2/1 Anderson St
17. Shop 09.09A LG Level World Square Shopping Centre, 680 George St
18. Unit 30/6 Herbert St, St Leonards
19. Shop no. 3-034, 287 Lonsdale St, Melbourne VIC 3000

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support@upstreet.co

Share reward eligibility

Type of purchase	Eligible for share reward?
Discount or coupon codes provided by third or external party	NO
Purchases made using of gift card or e-gift card	NO
Redemption of gift-card or e-gift card	YES

Temporary promotions and exclusions

Description	Details	Date

Note: Information contained on this page is based on information prepared by 1001 Optical, and has not been independently verified. For more information about 1001 Optical, please see their website.

All reward offers describe rebates paid on eligible transactions under an affiliate arrangement with 1001 Optical. We do our best to ensure our representations are accurate, but we cannot guarantee the accuracy of these statements or that any reward amount will be paid at any time. Please note that this Reward Offer is subject to temporary promotions and exclusions from 1001 Optical.

This document is issued by ESC Operations Pty Ltd (ACN 635 424 538, AR 1283 677) (Upstreet), who is an authorised representative of Cache Investment Management Pty Ltd (ACN 624 306 430 AFSL 514 360) (Cache). All information is general information only and does not take into account your personal circumstances, financial situation or needs. Before making a financial decision, you should read the product disclosure statement for the Upstreet Fund (ARSN 643 467 798) and consider whether the product is right for you and whether you should obtain advice from a professional financial adviser.

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FAQs

What is a fractional share?

A fractional share is less than one share.

Can I sell fractional shares?

Yes, you can. To withdraw some or all of your fractional shares, go to “Profile”, select “Sell your shares”, enter your passcode and follow the directions, or, simply email us at support@upstreet.co and we will help you.

Is there any cost involved?

Upstreet does not charge any fees or commissions on active portfolios. You will only be charged a small inactivity fee, \$0.50 per month, if you do not earn rewards for a period of six months.

Make sure you read and consider the PDS before participating:
<https://www.upstreet.co/product-disclosure-statement>.

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