

ORFR charge corrected

22 November 2021

Some members may have noticed that the Operational Risk Financial Requirements (ORFR) charge has started to be deducted from accounts on 30 September 2021 as outlined in the *Fees and Costs* section of the *Centric Super Product Disclosure Statement (PDS)* and the *Additional Information Guide (AIG)*.

The *AIG* states that the ORFR charge is 0.025% per annum, is calculated daily based on a member's total account balance and deducted monthly in arrears from a member's account. It is levied to cover the cost incurred by the Trustee in obtaining Trustee capital to meet its ORFR obligations.

From Centric Super's launch on 27 November 2020 to 17 September 2021, however, the stipulated amount was not being deducted from members' accounts. From 17 September 2021, the charge has been accruing correctly and has been deducted according to the process outlined in the *PDS* and *AIG*.

Please note that ORFR charges that had not been recovered prior to 17 September 2021 will not be charged to members.

You can download the *PDS* and *AIG* at [centricwealth.com.au/policies](https://www.centricwealth.com.au/policies).

If you have any questions about the ORFR charge, please contact us on **1300 223 687** or speak to your Nominated Financial Adviser.

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This information is purely factual information and is not suitable to be acted upon as advice. You should consult a licensed financial adviser to obtain financial advice that is tailored to suit your personal circumstances. Investors should also read the *PDS* before making any investment decisions, a copy can be obtained by visiting [centricwealth.com.au/policies](https://www.centricwealth.com.au/policies) or by calling 1300 223 687. A copy of the target market determination for Centric Super can be located at [centricwealth.com.au/ddo](https://www.centricwealth.com.au/ddo).