

Important updates to Centric Super

6 March 2023

Centric

This notice updates information in the *Centric Super Additional Information Guide* (*AIG*) dated 26 September 2022 which forms part of the *Centric Super Product Disclosure Statement* dated 26 September 2022. You should read this notice together with the *AIG* which you can download from our website at <u>centricwealth.com.au/policies</u>.

Amendment to 2. How Centric Super works (page 8)

The description of disinvestment for the Centric One Menu in the last paragraph on the page under *Automatic disinvestment* is removed and replaced with the following:

Centric One Menu

Assets held in Centric One Models will be sold using an align to target strategy. This will create disinvestment orders for assets which are over-allocated based on the investment strategy of the particular option. If you hold more than one model in an Account, we will create disinvestment orders to redeem funds from each model. The amount redeemed from each model will be based on the proportion of the Account held in each model.

Update to 6. Fees and other costs (page 26)

Under Other fees and costs > Advice fees > Adviser ongoing fee and portfolio construction and management fee, the Adviser ongoing fee in this sub-heading is renamed Adviser service fee.

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

This notice is issued by Equity Trustees Superannuation Limited (ABN 50 055 641 757, AFSL 229 757, RSE License No. L0001458) in its capacity as the Trustee of the Centric Super Fund (Centric Super) (ABN 91 593 544 166, RSE Registration Number R1078619). Read more about Equity Trustees Superannuation Limited on its <u>website</u>. Specialised Private Capital Ltd (ABN 87 095 773 390, AFSL 246744) trading as Centric Capital is the sponsor, promoter and investment services provider for Centric Super. 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. Members should also read the Product Disclosure Statement before making any investment decisions, a copy can be obtained by visiting <u>centricwealth.com.au/policies</u> or by calling 1300 223 687. A copy of the target market determination for Centric Super can be located at <u>centricwealth.com.au/ddo</u>.