

Significant Event Notice Summary

HUB24 Super

The table below provides a summary of each significant event or material change notice made to members within the previous 2 years. As at 17 December 2024:

NOTICE DATE	NATURE OF EVENT OR CHANGE	IMPACT OF THE CHANGE
17 December 2024	Provides more information on the cash management fee. Includes changes relating to the expense recovery fee. Includes updates to disclosure relating to foreign currency, the application of the advice implementation fee (initial and ongoing) and the account keeping fee for non-advised members.	Click here to view the full notice (SEN for advised members) Click here to view the full notice (SEN for non-advised members on CORE menu) Click here to view the full notice (SEN for non-advised members on CHOICE menu)
29 April 2024	Reduced input tax credits (RITCs) no longer apply on adviser fees, expense recovery fee cap and updates to the managed portfolio service fee disclosure.	Click here to view the full notice
10 November 2023	New product disclosure documents, including Discover – a new investment menu, a new insurance Guide, introduction of new investment options, changes to fees and various product enhancements and updates.	Click here to view the full notice
1 July 2023	Changes in relation to group insurance and the insurance administration fee.	Click here to view the full notice (SEN for members where the insurance administration fee has been reduced) Click here to view the full notice (SEN for members where the insurance administration fee has been introduced)

General advice warning

The information contained in this flyer is general information only and does not take into account your personal objectives, financial situation, needs or circumstances. Before acting on this information, you should consider its appropriateness, having regard to your objectives, financial situation, needs and circumstances.

Before you make a decision about whether to acquire or continue to hold the product or any investment available in the Fund, you should consider the PDS, Information Booklet and TMD located on the product website and other information incorporated by reference, which is referred to in the PDS. The PDS and the documents incorporated by reference are available from your adviser, on the product website or by contacting the Client Services team by calling 1300 854 994.

Important information

This flyer has been prepared by HUB24 Custodial Services Ltd (HUB24) (ABN 94 073 633 664, AFSL 239 122) and is current as at 29 April 2024.
HUB24

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NOTICE DATE	NATURE OF EVENT OR CHANGE	IMPACT OF THE CHANGE
30 September 2022	New product disclosure documents, featuring enhanced fees and costs disclosure (RG97) and various product updates.	Click here to view the full notice

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