

31 August 2022

Private And Confidential
«Title» «GivenNames» «FamilyName»
«Mail1» «Mail2» «MailCity» «MailState» «MailCode»

Member No: «MbrNo»

Significant Event Notice – Change to distribution method for single manager investment options

Dear «Title» «FamilyName»,

This Significant Event Notice (Notice) is in relation to your AMG Super account. Our records indicate that one or more of your nominated investments is a single manager investment option. The current distribution method for these options is to reinvest any income received and issue additional units. Effective 30 September 2022 the distribution method for single manager investment options will change from reinvestment to cash.

This means that any distributions received on or after 30 September 2022 that you are entitled to from your single manager investment options will be allocated to your account as cash. This amount will then be invested as per your investment profile at the next weekly investment process. You can view your current investment profile by logging into your account via www.amgsuper.com.au.

We encourage you to read this Notice in its entirety to understand how these changes will impact your account.

Why has this decision been made?

Currently the distribution method for single manager investment options varies across the different divisions of AMG Super (Fund). The Trustee has decided to take a uniform approach to distributions for single manager investment options across the Fund to improve administrative efficiency.

As a member you can select an investment profile which instructs us how you would like additional money added to your account (such as contributions) to be invested. By changing the distribution method to cash it will mean that income you receive from single manager options will be invested as per your investment profile rather than being reinvested into a single investment option. It is expected that this change will help keep your account balance more closely aligned to your selected investment profile.

What are the advantages and disadvantages of this change to the distribution method for single manager investment options?

Advantages of this change include:

- It is expected that this change will help keep your account balance more closely aligned with your selected investment profile, as distributions from single manager investment options will be invested as per your chosen investment profile rather than being reinvested into the same single manager option.
- Cash distributions can facilitate active decision making on how to invest future income, providing greater control and flexibility.

The following points may be perceived as disadvantages of this change.

- There will be a delay of up to a week in when your distribution is paid and when the income is invested as per your investment profile.

When will the change to the distribution method for single manager investment options take place?

On 30 September 2022 the distribution method for single manager investment options will change to cash.

How will this change affect me?

From 30 September 2022, any distributions you are entitled to from your single manager investments will be allocated as cash to your account and then automatically invested as per your investment profile at the next weekly investment process.

We encourage you to monitor your investment profile and investments by simply logging in to your account via www.amgsuper.com.au. Navigate to Investments and select Investments, which is accessible via the left-hand menu. Your current superannuation portfolio is available in this location. You can also change your investment profile online.

Do I need to take any action?

You do not need to take any action. From 30 September 2022 distributions from single manager investment options that you are entitled to will be allocated as cash to your account and then automatically invested as per your investment profile. As noted above we encourage you in consultation with your financial adviser to ensure your investment portfolio is in line with your financial objectives.

How can I find out more information?

Further information can be obtained by contacting us on 1300 264 264 or by email at info@amgsuper.com.au.

You should consider obtaining professional financial advice tailored to your personal circumstances before making decisions regarding your superannuation. If you have a financial adviser linked to your account, we have included their details below.

«Adviser Name»

«Adviser Dealership»

«Adviser Phone»

«Adviser Email»

This Notice has been prepared by the Promoter of AMG Super ABN 30 099 320 583 (Fund), Acclaim Management Group Limited (ABN 52 091 082 058), on behalf of the Trustee, Equity Trustees Superannuation Limited (ABN 50 055 641 757, RSE Licence No. L0001458, AFSL 229757). The information in this Notice is as of 31 August 2022. The Trustee is unable to provide you with financial advice and this Notice should not be construed as providing such advice. This communication has been prepared without taking into account your personal objectives, financial situation or needs. The Trustee recommends that you consider the relevant Product Disclosure Statement available via www.amgsuper.com.au/pds-and-forms and obtain financial advice from a suitably qualified and licensed financial adviser before you make any decision regarding your superannuation. Equity Trustees Superannuation Limited is unable to guarantee that there will be no further changes to your superannuation.