

Fiducian Portfolio Services Limited – Significant Event Notifications

Date	Summary of Significant Event Notice
4 March 2013	Removal of Expense Recovery Fee
9 February 2014	Introduction of Operational Risk Financial Requirement Levy
25 May 2016	Improved Interest Rate on Cash Account Balances Amendment to Operational Risk Financial Requirement Levy Levy for Compliance with Legislative and Prudential Standards Laws
24 February 2017	Introduction of Investment Management Fee on Managed Share Portfolio Investment Products
31 May 2019	Important Changes to Your Insurance within the Fiducian Superannuation Service

22 July 2020	Amendment to FSS Administration Fees
22 April 2022	Amendment to FSS Administration Fees
27 May 2024	New structure for Fiducian Diversified funds: Capital Stable Fund, Balanced Fund, Growth Fund and Ultra Growth Fund (Diversified Funds)
30 August 2024	Reintroduction of Operational Risk Reserve ('ORR') deductions