

5 October 2021

Product Update

Additional information for the Product Disclosure Statements (PDSs) dated 1 July 2021 for:

- **Shadforth Portfolio Service – Super**
- **Shadforth Portfolio Service – Pension**

The following features and information apply to members from 5 October 2021.

Corporate Action participation

Where your financial adviser has provided you access or you don't have a financial adviser you will now be able to participate in approved Corporate Actions through Shadforth Portfolio Online. Where relevant you will receive notifications to participate through Shadforth Portfolio Online.

Initial contribution to Shadforth Portfolio Service – Pension accounts

Where you make a personal contribution to a pension account and wish to claim a tax deduction, your application must be accompanied by the Australian Taxation Office 'Notice of intent to claim or vary a deduction for personal super contributions form' which must be processed prior to the pension commencing.

Income Instruction – percentage

A minimum buy of \$1 has been introduced where you have elected to have 'Income Instruction – percentage' as your income preference. Where your purchase would be less than \$1, the percentage of your deposit that you allocated to invest in that managed investment will be retained in the Cash Account.

At Limit Trades

From 6 December, you and/or your financial adviser will be able to buy and sell listed investments at the specified price (known as 'at limit'). Trades will remain in the market for 20 trading days unless filled, cancelled at your instruction or cancelled by the Australian Stock Exchange (ASX).