



Significant Event Notice 2020

This notice includes important information about account changes that could affect you.

Enhancement of unit pricing processes

We are pleased to announce that as of 1 December 2020, weekly unit pricing will change to daily unit pricing.

Daily unit pricing means account values will be updated more frequently and there will be a greater reflection of market movements in account values. It highlights our commitment to ensuring our processes reflect industry best practice in managing our members' funds.

Investment switches will remain free of charge. Further information about unit prices are available at intrust.com.au/investment-returns/

Questions?

If you have any questions regarding the above, please contact us on 132 467 or at info@intrust.com.au. We're at your service.

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