

4 February 2019

SIGNIFICANT EVENT NOTICE

Further changes to the NGS Self-Managed option from 13 February 2019

New NGS Self-Managed provider from 13 February 2019

From 13 February 2019, the NGS Self-Managed option will be provided by OneVue Wealth Services Limited (OneVue). Until the transfer, the NGS Self-Managed option will continue to be managed by Macquarie Investment Management Limited (Macquarie), with investments held by Bond Street Custodians Limited.

What does this mean for me?

To ensure a successful transfer to the new provider, we are required to extend the interrupted service period to 13 February 2019.

- Term Deposits**

The purchase of new term deposits is unavailable until 13 February 2019.

For any term deposit purchased from 13 February 2019, you will receive an email 7 days prior to maturity of your term deposit, seeking your rollover election. This will require your term deposit rollover election to be made or cancelled before 5pm (AEST) at least one business day prior to maturity. If an election has not been made by this time, your funds will be held within your NGS Self-Managed cash account (which will now be called the **cash hub**).

- You will have limited (read-only) access until 13 February 2019**

You are now unable to place any trades or transfer any funds to or from your NGS Self-Managed option while we reconcile your records and move the service to OneVue. We expect trading to recommence on Wednesday 13 February 2019, at 10am (AEST).

- Dividend Reinvestment Plan (DRP) will no longer be available from 13 February 2019**

All existing DRP elections will be cancelled prior to transition and all future dividends will be paid to your NGS Self-Managed cash account (which will now be called the **cash hub**).

- From 13 February 2019, brokerage fees will change**

There will be a change in the brokerage fees as outlined in the table below:

Change in brokerage fees		
Current brokerage fees (Macquarie)		Brokerage fees from 13 February 2019 (OneVue)
Transaction amount	Brokerage fee (excludes GST)	Brokerage fee (excludes GST)
\$0 – \$4,167	\$12.50 flat fee	0.10% with a minimum fee of \$20.
\$4,168 – \$10,000	0.30%	
\$10,001 – \$30,000	0.20%	
\$30,001 – \$50,000	0.18%	
\$50,001 – \$100,000	0.15%	
for trade component \$100,001+	0.10%	

Cont. overleaf

- **From 13 February 2019, there will be a new Manual transaction fee**

Should you request a transaction that requires manual intervention by the provider OneVue, such as cancelling a term deposit prior to its maturity date, you will be charged a manual transaction fee of \$25 plus GST.

Whilst the new manual transaction fee becomes effective on 13 February 2019, you will not be charged this fee if you request a manual transaction before 6 March 2019.

What you will need to do

- 1. You are not required to take any action:**

- If you have investments in shares or Exchange Traded Funds (ETFs), these will continue under the new platform.
- If you have term deposits, we will close these term deposits and pay the capital plus required interest into your NGS Self-Managed Cash account prior to 13 February 2019.

- 2. You are unable to move funds to or from the platform to your pre-mixed and/or sector-specific options.**

- 3. You are unable to trade within the platform.**

Normal trading is expected to recommence from **10am (AEDT) 13 February 2019.**

Enquiries: **1300 133 177**, Monday to Friday between 8am and 8pm (AEST/AEDT).
