

# SIGNIFICANT EVENT NOTICE

A change you  
need to know

SIGNIFICANT EVENT NOTICE (SEN)

18 NOVEMBER 2020

This notice outlines important information about a change which may affect your account with NGS Super.

This notice lists the following change:

## Daily unit pricing

- Move from weekly to daily unit pricing.

## Daily unit pricing

NGS Super is excited to be moving from weekly unit pricing to daily unit pricing with the first daily unit price to be calculated on Monday, 23 November 2020.

### Why are we moving to daily unit pricing?

Daily unit pricing allows for more frequent account value updates and represents an important step for the Fund. The move will provide you with greater flexibility when making investment switching decisions as investment options will be priced daily rather than weekly.

### How will this change to unit prices affect your transactions?

Up until 5pm Friday, 20 November 2020, there will be no change to transaction times and the unit price you will receive. Our final weekly unit price will be declared with an effective date 21 November 2020.

Unit prices will then be declared daily for each business day from 23 November 2020. Changes to our transaction cut-off times and the application of unit prices will be as follows:

- **Withdrawals** – remain unchanged and we will use the most recent unit price available on the day and at the time we process the relevant payment.
- **Investment switch requests** – if received by 4pm on a business day, will receive the unit price declared for that business day. This will be reflected in your account 3 business days following your request.
- **Contributions** – if received by 6pm on a business day, will receive the unit price declared for that business day.

Our unit prices are available on our website at [ngssuper.com.au/investments/unit-prices](https://ngssuper.com.au/investments/unit-prices)

All times noted in this SEN are AEST/AEDT.

[ngssuper.com.au](https://ngssuper.com.au)  
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