

# SIGNIFICANT EVENT NOTICE

Some changes you  
need to know

SIGNIFICANT EVENT NOTICE (SEN)

28 MAY 2020

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

This notice lists the following change:

## Investment option changes (Diversified Bonds option)

- Asset allocation changes

## Investment option changes

Our Significant Event Notice (SEN) dated 21 February 2020 provided information in relation to the change in growth and defensive split within our investment options. We no longer attribute Growth or Defensive labels to underlying asset classes, although each investment option continues to show the total growth verse defensive percentage rates.

It is important to note that this was merely a change in classification and there was no change to the underlying assets within the respective asset classes, nor did this change have an effect on the standard risk measures of those investment options. However, from time to time, the Trustee may add or remove assets within asset classes to ensure the risk and return objectives of the asset classes are maintained.

You can read more on this in the [SEN dated 21 February 2020](#) at [ngssuper.com.au/sen](http://ngssuper.com.au/sen)

## Asset allocation changes

The Diversified Bonds investment option had a change noted to the Dynamic Asset Allocation (DAA) range which was effective 2 December 2019. Further to this, from 1 April 2020 we have changed our total growth assets and total defensive assets SAA and DAA range as shown in the table below.

ASSET CLASS	Diversified Bonds			
	Until 31 March 2020		From 1 April 2020	
	SAA (%)	DAA RANGE (%)	SAA (%)	DAA RANGE (%)
Bond alternatives	10	0 – 30	10	0 – 30
Corporate bonds	40	0 – 60	40	0 – 60
Government bonds	35	0 – 50	35	0 – 50
Cash and Term deposits	15	0 – 30	15	0 – 30
<b>Total growth assets</b>	<b>0</b>	<b>0 – 0</b>	<b>5</b>	<b>0 – 20</b>
<b>Total defensive assets</b>	<b>100</b>	<b>100 – 100</b>	<b>95</b>	<b>80 – 100</b>
Foreign currency exposure	0	0 – 20	0	0 – 20