

PDS Update Notice

HUB24 Super

Issued: 16 May 2025

Product website: hub24.com.au/super

Issued by: HTFS Nominees Pty Limited (ABN 78 000 880 553, AFSL 232 500, RSE License No. L0003216) ('Trustee', 'we', 'us') as trustee of the HUB24 Super Fund (ABN 60 910 190 523, RSE R1074659, USI 60 910 190 523 001) ('the Fund').

Administrator and Promoter: HUB24 Custodial Services Ltd (ABN 94 073 633 664, AFSL 239 122) ('HUB24').

This PDS Update Notice ('Notice') dated 16 May 2025, provides important information about HUB24 Super ('the product'), which is a superannuation product offered through the Fund. This Notice has been prepared on behalf of the Trustee by HUB24 as administrator and promoter of the Fund. This Notice should be read in conjunction with the current HUB24 Super Product Disclosure Statement (Part I and Part II) ('PDS') dated 10 November 2023, the Additional Information Booklet and other documents incorporated into the PDS for HUB24 Super, the Target Market Determination for HUB24 Super (together, the 'Disclosure Documents').

The updates to the PDS outlined in this Notice will take effect from 16 May 2025, unless otherwise advised.

This Notice amends, deletes and/or replaces certain information set out in the PDS. It is important that you carefully read and consider the updates to the PDS outlined in this Notice, along with the Disclosure Documents. You may also like to discuss them with your adviser.

Capitalised terms in this Notice will have the same meaning as referred to in the Disclosure Documents.

For more information and for copies of the PDS and any other incorporated documents (including updates), you can:

- contact your adviser and/or the Administrator on 1300 854 994 or by email at admin@hub24.com.au, or
- access the information via the product website: hub24.com.au/super or via InvestorHUB.

The PDS is updated as follows:

1. Update to foreign currency interest

In section 5. 'How we invest your money' of the PDS Part I, under the heading 'Foreign Currency', the second paragraph on page 12 that relates to 'Interest' has been deleted and replaced with:

'Interest - Any interest received in respect of your foreign currency holdings is passed onto you, less the foreign currency fee. Please refer to Part II of the PDS - Foreign currency fee for more information.'

2. Updates to brokerage settlement options for international listed securities

Within the Activity Fees table in the 'Additional Explanation of Fees and Costs' section on page 15 of the PDS Part II, the first paragraph of the 'How and when paid' column relating to 'Transacting in international listed securities' via aggregated trading or trading within the automatic investment plan and/or automatic investment drawdowns has been deleted and replaced with:

'Brokerage is deducted from your cash account, at the time of settlement as part of the total cost (for buy trades) or net proceeds (for sell trades) in addition to any transaction costs.' Where your adviser has nominated to settle in foreign currency and you hold the relevant foreign currency at the time of the transaction, brokerage will be deducted from your foreign currency holdings.'

General advice warning

The information contained in this Notice is general information only and doesn't take into account your personal objectives, financial situation, needs or circumstances. Before acting on this information, you should consider its appropriateness, having regard to your personal objectives, financial situation, needs and circumstances.

Before you make any decision about whether to acquire or continue to hold the product or an investment available in the Fund, you should consider the Disclosure Documents. The Disclosure Documents are available from your adviser, on the product website or by contacting HUB24 on 1300 854 994.