

# StatePlus Investment Funds PDS Update



Formerly State Super Financial Services

## Custodian Change

This is a product disclosure statement (PDS) update for the Investment Funds Class A and Investment Funds Class B PDSs issued on 30 September 2017.

We have replaced JPMorgan Chase Bank N.A. as custodian with State Street Australia Ltd.

An update to information in the “How are the assets of each Fund held?” section on page 6 of the PDSs is set out below.

### **How are the assets of each Fund held?**

We have appointed State Street Australia Ltd as Custodian, whose role is to:

- hold the assets of the Funds, and the discrete investment trusts in which the Funds invest, on our behalf
- perform certain administrative, accounting, unit pricing, monitoring and reporting functions, for both the Funds and the discrete investment trusts in which the Funds invest.

We may replace the Custodian at any time without notice to you.

Dated 6 April 2018