

# StatePlus Retirement Fund PDS Update



Formerly State Super Financial Services

## Custodian Change

This is a product disclosure statement (PDS) update for the Tailored Super Plan & Flexible Income Plan Investment & Fee Booklet and Personal Retirement Plan & Allocated Pension Investment & Fee Booklet, both issued on 1 July 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 the Retirement Fund held?” section on page 5 of the Investment & Fee Booklets is set out below.

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

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

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

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

Dated 6 April 2018