

15 February 2022

John Citizen
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ANON NSW 2000

Netwealth Investments Ltd
ABN 85 090 569 109
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PO Box 336
South Melbourne VIC 3205

Netwealth Global Specialist Series

Netwealth Index Funds – updated fees and costs

We are writing to you because you have an investment in one or more of the following Netwealth Index Funds (‘the **Funds**’) through your Netwealth account, and we have issued new Product Disclosure Statements (‘**PDSs**’) that include changes to their fees and costs:

- Netwealth Australian Bond Index Fund (APIR NET0023AU / ARSN 160 229 014)
- Netwealth Australian Property Index Fund (APIR NET0010AU / ARSN 094 492 654)
- Netwealth Australian Equities Index Fund (APIR NET0001AU / ARSN 094 491 853)
- Netwealth Global Bond Index Fund (APIR NET5702AU / ARSN 624 583 937)
- Netwealth Hedged International Equities Index Fund (APIR NET2119AU / ARSN 624 583 946)
- Netwealth Unhedged International Equities Index Fund (APIR NET0009AU / ARSN 094 492 243)

Effective from 18 February 2022, the management fee charged by Netwealth has increased between 0.01% - 0.03% p.a. However, this increase is fully offset by a reduction in the indirect costs incurred through the underlying funds.

Importantly, this means that the overall fees and costs you pay for investing in the Funds do not change.

The magnitude of these changes are minor and they will have no impact on the overall costs or the performance of the Funds.

Your Details

Client name John Citizen

Client number 90000

Account number
WRAP000000

Adviser Details

Name
NW Adviser

Phone number
(03) 9655 1300

For more information

-  1800 888 223
-  contact@netwealth.com.au
-  netwealth.com.au

A comparison of the fees and costs before and after the changes is included in the following table.

Netwealth Index Funds	Previous Fees and costs			New fees and costs from 18 February 2022		
	Management fee (% p.a.)	Indirect costs (% p.a.)	Management fee + Indirect costs (% p.a.)	Management Fee (% p.a.)	Indirect costs (% p.a.)	Management fee + Indirect costs (% p.a.)
Netwealth Australian Bond Index Fund	0.20	0.11	0.31	0.23	0.08	0.31
Netwealth Australian Property Index	0.20	0.10	0.30	0.21	0.09	0.30
Netwealth Australian Equities Index Fund	0.20	0.08	0.28	0.22	0.06	0.28
Netwealth Global Bond Index Fund	0.20	0.10	0.30	0.22	0.08	0.30
Netwealth Hedged International Equities Index Fund	0.20	0.10	0.30	0.21	0.09	0.30
Netwealth Unhedged International Equities Index Fund	0.20	0.08	0.28	0.21	0.07	0.28

More information?

As a result of these changes, a new PDS for each of the Funds is available on our website www.netwealth.com.au/nw/Access/Forms/Global-Specialist.

For more information regarding these changes, please contact NW Adviser on (03) 9655 1300. Alternatively, you can contact Netwealth on 1800 888 223 or contact@netwealth.com.au.

Thank you for using Netwealth

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