

Fiducian Portfolio Services Limited – Significant Event Notifications

Date	Summary of Significant Event Notice
4 March 2013	Removal of Expense Recovery Fee
19 February 2014	Introduction of Operational Risk Financial Requirement Levy
25 May 2016	Improved Interest Rate on Cash Account Balances Amendment to Operational Risk Financial Requirement Levy Levy for Compliance with Legislative and Prudential Standards Laws
24 February 2017	Introduction of Investment Management Fee on Managed Share Portfolio Investment Products