

# Challenger Guaranteed Income Fund

The following provides specific information in relation to the Challenger Guaranteed Income Fund (ARSN 139 607 122) (**Fund**) issued by Challenger Retirement and Investment Services Limited (ABN 80 115 534 453) (AFSL 295642) offered in the Product Disclosure Statement dated 1 July 2019 (**Fund PDS**). We recommend that you read the information below in conjunction with the Fund PDS before making an investment decision. The information contained below is current as at the date of issue and any future updates will be available on our website [www.challenger.com.au](http://www.challenger.com.au). A paper copy of the below information will be given to you, without charge, on request by calling our Investor Services team on 13 35 66.

## Open classes

Class name	Commencement date	Distribution (cents per unit p.a.)	Maturity date	Maturity per unit
3.40 cents p.a. 31 March 2021 (MV\$1)	24 September 2018	3.40	31 March 2021	\$1.0000
4.00 cents p.a. 30 September 2022 (MV\$1)	1 December 2015	4.00	30 September 2022	\$1.0000
2.03 cents p.a. 30 September 2023 (MV\$1)	11 September 2019	2.03	30 September 2023	\$1.0000

## Closed classes

Class name	Commencement date	Distribution (cents per unit p.a.)	Maturity date	Maturity per unit
4.45 cents p.a. 30 September 2019 (MV\$1)	1 September 2014	4.45	30 September 2019	\$1.0000
4.55 cents p.a. 30 November 2019 (MV\$1)	1 December 2014	4.55	30 November 2019	\$1.0000
4.46 cents p.a. 31 December 2019 (MV\$1)	2 January 2015	4.46	31 December 2019	\$1.0000
5.15 cents p.a. 31 March 2020 (MV\$1)	1 April 2014	5.15	31 March 2020	\$1.0000
3.78 cents p.a. 30 April 2020 (MV\$1)	1 May 2015	3.78	30 April 2020	\$1.0000
3.78 cents p.a. 30 September 2020 (MV\$1)	1 October 2015	3.78	30 September 2020	\$1.0000
3.54 cents p.a. 30 September 2022 (MV\$1)	24 September 2018	3.54	30 September 2022	\$1.0000
3.64 cents p.a. 30 September 2023 (MV\$1)	24 September 2018	3.64	30 September 2023	\$1.0000
3.10 cents p.a. 31 March 2024 (MV\$1)	1 April 2019	3.10	31 March 2024	\$1.0000

Dated 11 September 2019. Issued by Challenger Retirement and Investment Services Limited (ABN 80 115 534 453) (AFSL 295642). In preparing the information contained above we did not take into account your particular investment objectives, financial situation or needs. As investors' needs and aspirations differ, you should consider the Fund PDS and whether investing in this Fund is appropriate for you in light of your particular needs, objectives and financial circumstances. You may also wish to obtain independent advice, particularly about individual matters such as taxation, retirement planning and investment risk tolerance. The guarantees to the Fund provided by Challenger Life Company Limited are referable to its Statutory Fund No.2 and are explained in the Fund PDS.