

# Challenger Guaranteed Pension Fund

The following provides specific information in relation to the Challenger Guaranteed Pension Fund (**ARSN 154 366 588**) (**Fund**) issued by Challenger Retirement and Investment Services Limited (**ABN 80 115 534 453**) (**AFSL 295642**) offered in the Product Disclosure Statement (**PDS**) dated 1 July 2019.

We recommend that you read the information below in conjunction with the 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 information below 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 amount	Indexation date	Indexation amount	Maturity date	Maturity per unit
CGPF(I) 30 June 2021	7 December 2011	\$1.0000	1 July each year	3.00% (fixed)	30 June 2021	Nil
CGPF 31 December 2023	10 December 2018	\$1.0000	N/A	0	31 December 2023	Nil

## Closed classes

Class name	Commencement date	Distribution amount	Indexation date	Indexation amount	Maturity date	Maturity per unit
CGPF 31 December 2019	11 August 2014	\$1.0000	N/A	0	31 December 2019	Nil

Dated 1 July 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 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 PDS.