

# SIGNIFICANT EVENT NOTICE

# Transfer to new Spaceship Super sub-plan of OneSuper

## 15 April 2024

This Significant Event Notice is issued by Diversa Trustees Limited (**we, Trustee**) (ABN 49 006 421 638) (RSE Licence Number L0000635, AFSL No 235153) as trustee of Spaceship Super, a sub-plan of the Tidswell Master Superannuation Plan (ABN 34 300 938 877) (**Fund**). The Promoter of Spaceship Super is Spaceship Capital Limited (ABN 67 621 011 649) (**Spaceship**).

Spaceship and the Trustee are passionate about delivering strong member outcomes for all Spaceship Super members. That's why, following a detailed due diligence process, the Trustee has decided to transfer members' benefits on 17 May 2024 to a new Spaceship Super sub-plan of OneSuper (ABN 43 905 581 638) (**OneSuper**) via a Successor Fund Transfer (**SFT**). Diversa Trustees Limited is the Trustee of OneSuper.

This notice will help you understand the changes and impact on your Spaceship Super account and includes important information on any actions you may need to take in the lead up to the transfer.

Your Spaceship Super account and your benefits will be automatically transferred on the SFT date of 17 May 2024. You will receive an exit letter from Spaceship Super as a sub-plan of the Tidswell Master Superannuation Plan, as well as a welcome letter from Spaceship Super as a sub-plan of OneSuper confirming that your benefits have been transferred.

We're excited about this change, which will bring benefits to members and lower overall fees, however during the **transfer period** there will be some limitations on the services available to members.

The transfer period will be from 5pm AEST on Friday, 10 May 2024 to open of business on Monday, 3 June 2024.

Your Spaceship Super benefits will remain invested and your account will continue to be subject to investment performance returns during the transfer period. There will be no changes made to your investment options' objectives, asset allocation, or how we invest your super.

### How members will benefit

Once the SFT is complete, Spaceship Super members will enjoy immediate benefits such as reduced fees and use of BPAY for personal contributions.

#### Limited services during the transfer period

During the transfer period (from 5pm AEST on Friday, 10 May 2024 to open of business on Monday, 3 June 2024), there will be some limitations on the services available to members, including those detailed in the table below:

Key activity	Cut-off date	Processing resumes
<b>Contributions and rollovers:</b> Contributions physically received into the Spaceship Super bank account from either you or your employer up to 5pm AEST on 10 May 2024 will be processed as normal. Contributions received during the transfer period will be processed after the transfer period, with some exceptions detailed below.	5pm AEST on 10 May 2024	Open of business on 3 June 2024
Your employer will need to make contributions to the new USI (see below) from 18 May 2024 in order to be accepted. From 18 May 2024, any contributions received to the old USI will be returned to your employer.		
The new USI for Spaceship Super, a sub-plan of OneSuper, is 43905581638020. We will write to you again and provide you with information for you to provide to your employer after 10 May 2024.		
Member Voluntary contributions paid to the current Spaceship Super bank account won't be accepted after 17 May 2024. These will need to be paid via BPAY from 18 May 2024 to the new Spaceship Super bank account.		
Any Member Voluntary contributions received via BPAY from 18 May 2024 but during the transfer period will be processed after the completion of the transfer period.		
Personal contributions received into Spaceship Super's previous bank account after 17 May 2024 will be rejected.		
Rollovers from other superannuation funds into Spaceship Super that are physically received into the Spaceship Super bank account before 5pm AEST on 10 May 2024 will be processed as normal. Any rollovers that are received during the transfer period up to 17 May 2024 may be processed after the transfer period.		
Rollovers received to the old fund after 17 May 2024 will be returned to the sending fund and will need to be requested again following the conclusion of the transfer period.		
Any contributions or rollover received during the transfer period and processed after the transfer period will be processed using the 31 May 2024 unit price.		
Contribution splitting:	5pm AEST on	Open of business on 3
All requests to process a contribution split for the 2023/24 financial year in the current fund must be received by 5pm AEST on 10 May 2024 (or before you withdraw or rollover out to another complying superannuation fund). Once your account has been transferred to the Spaceship Super sub-plan of OneSuper, you will no longer be able to split the contributions that were received in the old fund.	10 May 2024	June 2024 (on eligible contributions received in the new Spaceship Super sub-plan of OneSuper only).
The Spaceship Super sub-plan of OneSuper will only be able to process contribution splits for eligible contributions received from 18 May 2024.		
Investment option switches: You won't be able to submit investment option changes on your Spaceship Super account during the transfer period.	5pm AEST on 10 May 2024	Open of business on 3 June 2024

Key activity	Cut-off date	Processing resumes
<ul> <li>Access to your Spaceship Super account:</li> <li>Access to your Spaceship Super account via the Spaceship mobile and web apps will be 'view only' from 5pm AEST on 10 May 2024 to open of business on 3 June 2024. During this period, you won't be able to make any changes to your account. You will still be able to view your Spaceship Super account, but the information may not always be up to date during the transfer period.</li> <li>You will still be able to access and invest in any other non-super Spaceship products you may hold.</li> <li>From open of business on 3 June 2024, you will continue to have full access to the mobile and web apps as you currently do, although some functionality may not be available immediately, e.g. history prior to the SFT date of 17 May 2024.</li> <li>Your app login details will not change.</li> </ul>	5pm AEST on 10 May 2024	Open of business on 3 June 2024
<b>Changes to your personal details:</b> Any changes to your account, such as changes to contact details or beneficiary changes, will need to be received by 5pm AEST on 10 May 2024. Otherwise they will be updated when processing resumes after the transfer period.	5pm AEST on 10 May 2024	Open of business on 3 June 2024
<ul> <li>Financial hardship or compassionate grounds claims:</li> <li>Any financial hardship or compassionate grounds claims received and approved up until 5pm AEST on 10 May 2024 will be paid as per normal, provided all required information has been received.</li> <li>We will endeavour to process any financial hardship or compassionate grounds claims received during the transfer period, but please be aware there will likely be delays in approving and processing such payments during this time.</li> </ul>	5pm AEST on 10 May 2024	Open of business on 3 June 2024
<ul> <li>Death benefit nominations:</li> <li>All valid and current nominations that are in place at 5pm AEST on 10 May 2024 will automatically transfer. This includes non-binding nominations and non-lapsing binding nominations.</li> <li>If you have submitted a valid and current binding death benefit nomination to us before 5pm AEST on 10 May 2024, we will continue to rely on it after the SFT has occurred (acting in our capacity as the trustee of the new Spaceship Super sub-plan of OneSuper). If you do not want us to rely on your current binding death benefit nomination after the SFT occurs, you must contact us to withdraw that nomination by 5pm AEST on 10 May 2024. Alternatively, you can provide us with a new binding death benefit nomination at any time by completing a Nomination of Beneficiaries Form.</li> <li>If you wish to make or change a current death benefit nomination, this will need to be submitted by 5pm AEST on 10 May 2024, otherwise the request will be processed from 3 June 2024.</li> <li>You can contact us to withdraw a current binding death benefit nomination and/or to get a new Nomination of Beneficiaries form by contacting our customer support team at help@spaceship.com.au.</li> </ul>	5pm AEST on 10 May 2024	Open of business on 3 June 2024

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10 May 2024	June 2024
	10 May 2024 5pm AEST on 10 May 2024

Key activity	Cut-off date	Processing resumes
<ul> <li>ATO release authorities:</li> <li>Members should avoid electing releases during the transfer period. Examples include excess contribution releases, Div 293 tax releases, and First Home Super Saver releases.</li> <li>Any ATO release authorities received after 5pm AEST on 10 May 2024 may be delayed and/or may require further action from yourself.</li> <li>The ATO advises that in situations where superannuation funds are transferring, members should avoid electing releases from the transferring fund (that is, Spaceship as a sub-plan of Tidswell Master Superannuation Plan).</li> </ul>	5pm AEST on 10 May 2024	Open of business on 3 June 2024
<b>Complaints:</b> No action is required by you. All current and new complaints will be handled in accordance with our <b>Complaints Policy</b> .	N/A	N/A

## What is changing

Customer and login details	You will still be able to access Spaceship Super through the Spaceship mobile and web apps. Our digital customer support channels are not changing. You can still contact our customer support team on 1300 049 532 (between 8.30am and 5.30pm, Monday to Friday) or at help@spaceship.com.au. However, <b>the Spaceship Super mailing address is changing</b> . From 18 May 2024, please send any mail to: Spaceship Super, GPO Box 4344 Melbourne VIC 3001.
Fund details	<ul> <li>Spaceship Super's fund details will change from 18 May 2024. If you are receiving employer contributions, you'll need to update these with your employer.</li> <li>Fund name: Spaceship Super, a sub-plan of OneSuper</li> <li>USI (Unique Superannuation Identifier): 43905581638020</li> <li>Fund ABN: 43 905 581 638</li> <li>These new fund details will be reflected on MyGov.</li> <li>Please note that your member number (which is displayed in the Spaceship Super mobile and web apps) is not changing.</li> </ul>
Employer contributions	If you're receiving employer contributions you must tell your employer that from 18 May 2024 they need to use the new USI for Spaceship Super, a sub-plan of OneSuper, which is 43905581638020, otherwise we will not be able to accept your employer contributions. After 10 May 2024 we will issue you a new pre-filled Super Choice Form that you can provide to your employer.
Personal contributions	If you'd like to make personal contributions, you'll be able to make these via BPAY from 18 May 2024. Please log into your Spaceship Super account (from 3 June 2024) to obtain your unique BPAY customer reference number, which can be found within the Spaceship mobile and web apps. Any existing personal contribution arrangements you've set up will be rejected.

#### **Fees and costs**

The fees and costs for Spaceship Super are changing after the transfer, with all members receiving a reduction in administration fees and costs. There will be an increase in investment fees and costs, however the administration fees and costs reductions are greater than these increases so you will be paying lower fees overall after the transfer.

We are also revising the method by which the percentage asset-based administration fee is applied to your account. Instead of being included in the unit price, you will now see a direct debit to your account on the 1st of each month, reflecting the applicable charge for the prior month. There will also be a reduction in the buy/sell spread for the GrowthX investment option.

The table below presents a summary of the changes:

	Current fee	New fee post-	How and when paid		
		transfer			
For the GrowthX investment option	For the GrowthX investment option				
Administration fees and costs:	\$78 + 0.693% pa	\$78 + 0.570% pa (a reduction of 0.123% pa)	The dollar-based Administration fee component is deducted monthly from your account balance. The percentage-based Administration fee component is currently deducted in the calculation of unit prices daily, however will instead be deducted directly from your account post-SFT.		
Investment fees and costs:	0.157% pa	0.237% pa (an increase of 0.080% pa)	The Investment fee is deducted from investment earnings and reflected in the unit price. This fee is not deducted directly from your account.		
Total change:	N/A	A reduction of 0.043% pa	N/A		
Example: Total fees if your balance was \$50,000 at the beginning of and throughout the year:	\$503.00 pa	\$481.50 pa	N/A		
For the Global Index investment option					
Administration fees and costs:	\$78 + 0.577% pa	\$78 + 0.470% pa (a reduction of 0.107% pa)	The dollar-based Administration fee component is deducted monthly from your account balance. The percentage-based Administration fee component is currently deducted in the calculation of unit prices daily, however will instead be deducted directly from your account post-SFT.		
Investment fee:	0.000% pa	0.080% pa (an increase of 0.080% pa)	The Investment fee is deducted from the investment returns of the underlying investments. This fee is not deducted directly from your account.		
Total change:	N/A	A reduction of 0.027% pa	N/A		
Example: Total fees if your balance was \$50,000 at the beginning of and throughout the year:	\$366.50 pa	\$353.00 pa	N/A		

Note: The table above discloses fees that are charged to you. There may be other fees and costs included in the Product Disclosure Statements that do not impact your account but are required to be disclosed. Please note that certain activity fees may also be applicable; for more information, please refer to the 'Additional explanation of fees and costs' in the Reference Guide.

### **Buy/sell spread**

As part of the SFT, we have been able to leverage improved services, thereby reducing transaction costs. These savings are being passed on to you in the form of a reduction in the estimated buy-sell spread. for the GrowthX investment option.

Investment Option	Current Buy/Sell Spread <sup>1</sup>	New post-SFT Buy/Sell Spread <sup>1</sup>
GrowthX	0.172%/0.171%	0.09%/0.09%
Global Index	0.08%/0.08%	0.08%/0.08%

<sup>1</sup> You won't see this fee as a direct charge to your account; it is deducted on a transactional basis every time units in an investment option are bought and sold and is reflected in the unit price. Buy/sell spreads may be varied at any time without prior notice and will be reviewed on a regular basis.

Please visit help.spaceship.com.au to read **Frequently Asked Questions** about this change or contact our team on 1300 049 532 or help@spaceship.com.au.