

# Challenger Guaranteed Income Fund

The following provides specific information in relation to the Challenger Guaranteed Income Fund (ARSN 139 607 122) (Fund) issued by Fidante Partners Services Limited (ABN 44 119 605 373) (AFSL 320505) offered in the Product Disclosure Statement dated 17 October 2022 (Fund PDS). We recommend that you read the information below in conjunction with the Fund PDS and SPDS 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 [challenger.com.au](http://challenger.com.au). A paper copy of the below information will be given to you, without charge, on request by calling Challenger's Investor Services team on 1300 721 637.

## Open classes

Class name	Commencement date	Distribution (cents per unit p.a.)	Maturity date	Maturity per unit
4.80 cents p.a. 31 May 2026 (MV\$1)	1 December 2022	4.80	31 May 2026	\$1.0000
5.25 cents p.a. 30 November 2027 (MV\$1)	3 June 2024	5.25	30 November 2027	\$1.0000
5.25 cents p.a. 30 November 2028 (MV\$1)	3 June 2024	5.25	30 November 2028	\$1.0000

Dated 2 September 2024. Issued by Fidante Partners Services Limited (ABN 44 119 605 373) (AFSL 320505). 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, the SPDS 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.