

Important information about your AGILE investment

We are reducing your Product Fee

This notice applies to those who invested in Allianz Guaranteed Income for Life (AGILE) prior to 19 January 2026.

We have recently undertaken a review of our Product Fees and this notice informs of a change to the Product Fee.

With effect from 23 February 2026 (**Effective Date**) we are reducing the Product Fee to 0.30% per annum for our existing Allianz Guaranteed Income for Life (**AGILE**) investors who have invested in AGILE under the Product Disclosure Statement dated 24 November 2023.

How will this change take effect?

Until 23 February 2026

The Product Fee will continue to be charged at the rate of **0.80% per annum**, calculated and accrued daily on your investment.

On or after 23 February 2026

From this date, the Product Fee on your AGILE investment will be changed to **0.30% per annum** and will be calculated and accrued daily at this new rate.

For example: for an existing AGILE investor with an opening Investment Value of \$200,000, this would result in a \$1,000 reduction in Product Fee on a full-year basis, all else being equal.

Because product fees are deducted annually on your Anniversary Date, this means that the Product Fee deducted on your next Anniversary Date after 23 February 2026 will be a pro-rated amount charged at a rate of 0.80% per annum for each day up until but not including 23 February 2026, and 0.30% per annum each day thereafter.

All other terms and conditions in relation to your AGILE investment will continue to apply.

We're here to help

At Allianz Retire+, we are committed to helping you secure your future and enjoy the retirement you deserve.

If you have any questions, please call your financial adviser. Alternatively, we're here to help on 1300 371 136 between 8:30am – 5:30pm (AET) Monday to Friday, or via email at administration@allianzretireplus.com.au.

Important Information

This notice (and the fee variation it provides for) have been made in accordance with, and supplements, the Allianz Guaranteed Income for Life (AGILE) Product Disclosure Statement dated 24 November 2023, and applies to those persons who have invested in AGILE prior to 19 January 2026. The AGILE PDS dated 24 November 2023 is closed to new investors. This notice is issued by Allianz Australia Life Insurance Limited ABN 27 076 033 782, Australian Financial Services Licence (AFSL) 296559. The information in this notice is general information only. It does not take into account your individual objectives, financial situation or needs. Before acting on anything contained in this material, you should speak to your financial adviser and consider the appropriateness of the information received having regard to your objectives, financial situation and needs. You can obtain a copy of this notice free of charge at any time from www.allianzretireplus.com.au, by contacting your financial adviser or by calling us on the number shown below.

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