

Table of indirect costs for all investment options

<u>SUPER</u>	As of 19 May 20 PDS	To be published 1 June 21 PDS
<u>Pre-mixed options</u>	ICR	ICR
High Growth - Index	0.02%	0.02%
High Growth - Active	0.18%	0.18%
Growth - Index	0.02%	0.03%
Growth - Active	0.17%	0.17%
Balanced Growth - Index	0.03%	0.03%
Balanced Growth - Active	0.16%	0.16%
Moderate - Index	0.04%	0.05%
Moderate - Active	0.14%	0.14%
Defensive - Index	0.05%	0.05%
Defensive - Active	0.12%	0.12%
MySuper - HiGrowth	0.03%	0.07%
MySuper - Defensive	0.07%	0.07%
<u>Australian shares</u>		
Australian Shares – Index	0.01%	0.01%
Australian Shares – Diversified	0.18%	0.18%
Australian Shares – Core	0.14%	0.14%
Australian Shares – Opportunities	0.29%	0.29%
<u>International Shares</u>		
International Shares – Index	0.01%	0.01%
International Shares – Index (\$A hedged)	0.07%	0.07%
International Shares – Diversified	0.18%	0.18%
International Shares – Core	0.16%	0.16%
International Shares – Core (\$A hedged)	0.22%	0.22%
International Shares – Emerging Markets	0.18%	0.18%
<u>Property</u>		
Property – Australian Index	0.01%	0.01%
Property – Diversified	0.17%	0.17%
Property – Global Listed (\$A hedged)	0.33%	0.33%
<u>Alternative</u>		
Alternative – Diversified	0.08%	0.08%
<u>Fixed interest</u>		
Fixed Interest – Australian Index	0.03%	0.03%
Fixed Interest – Australian	0.15%	0.15%
Fixed Interest – International Index (\$A hedged)	0.10%	0.10%
Fixed Interest – International	0.19%	0.19%
Fixed Interest – Diversified - Index		0.07%
Fixed Interest – Diversified	0.17%	0.17%
<u>Cash</u>		
Cash	0.00%	0.00%

PENSION

Pre-mixed options

High Growth - Index	0.02%	0.02%
High Growth - Active	0.19%	0.19%
Growth - Index	0.02%	0.03%
Growth - Active	0.18%	0.18%
Balanced Growth - Index	0.03%	0.03%
Balanced Growth - Active	0.16%	0.16%
Moderate - Index	0.04%	0.05%
Moderate - Active	0.15%	0.15%
Defensive - Index	0.05%	0.05%
Defensive - Active	0.13%	0.13%

Australian shares

Australian Shares – Index	0.01%	0.01%
Australian Shares – Diversified	0.18%	0.18%
Australian Shares – Core	0.14%	0.14%

International Shares

International Shares – Index	0.01%	0.01%
International Shares – Index (\$A hedged)	0.07%	0.07%
International Shares – Diversified	0.19%	0.19%
International Shares – Core	0.16%	0.16%
International Shares – Core (\$A hedged)	0.22%	0.22%

Property

Property – Australian Index	0.01%	0.01%
Property – Diversified	0.17%	0.17%

Fixed interest

Fixed Interest – Australian Index	0.03%	0.03%
Fixed Interest – Australian	0.15%	0.15%
Fixed Interest – International Index (\$A hedged)	0.10%	0.10%
Fixed Interest – International	0.19%	0.19%
Fixed Interest - Diversified - Index		0.07%
Fixed Interest – Diversified	0.17%	0.17%

Cash

Cash	0.00%	0.00%
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