



PASSIVE GROWTH MYSUPER PRODUCT DASHBOARD

This product dashboard is to provide members with key information about Fund's fees, risk and performance.

Return Target¹

To provide a net return after tax and investment costs equal or better than inflation (CPI) + 2.5% p.a. for the period 2021-2030.

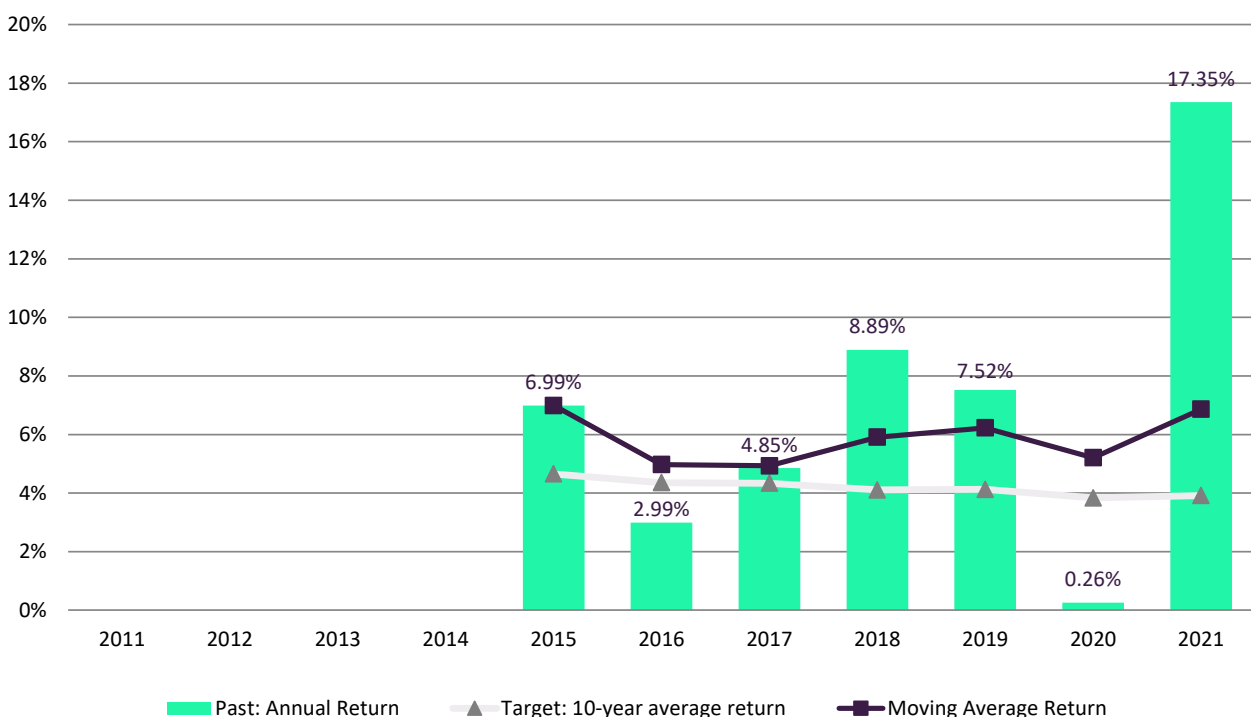
Return

This investment option commenced on 1 January 2014. The one year return to 30 June 2021 is 17.35% p.a.

Annual Net Return Per Financial Year

Financial Year	Return
2012	N/A
2013	N/A
2014	N/A
2015	6.99%
2016	2.99%
2017	4.85%
2018	8.89%
2019	7.52%
2020	0.26%
2021	17.35%

Comparison between return target and return



Investment returns are not guaranteed. Past performance is not an indication of future performance.

Level of Investment risk

High - Estimated number of negative annual returns over any 20-year period is 4 to less than 6.

Statement of fees and other costs

\$465.00

The statement of fees and other costs for a representative member who is fully invested in MySuper, who doesn't incur any activity fees during the year and who has an account balance of \$50,000 balance throughout that year. It excludes investment gains / losses on the \$50,000 balance. Fees and costs reported are Administration Fees, Investment Fees and Indirect Cost Ratio.

Warning: the information in this dashboard follows specific statutory requirements and, for this reason, may not be identical to information disclosed in previous annual member statements or in Annual Reports.

¹the return target is calculated using a net return of a representative member. A representative member is a member who is fully invested in the investment option, who does not incur any activity fees during a year and who has an account balance of \$50,000 throughout that year. Excludes: investment gains/losses on the \$50,000 balance.

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