

CORPORATE SUPER FEES & COMMISSIONS

Type of fee or cost	Amount	How and when paid	Commission paid to adviser
Fees when money moves in or out of the fund			
Establishment fee	Nil	N/A	N/A
Contribution/transfer fee	Nil	N/A	N/A
Withdrawal fee	\$80	Deducted from a benefit payment when it is made.	Nil
Termination fee	Nil	N/A	N/A
Management costs			
Member fee	\$6.06 per month	Deducted from member's account monthly	Nil
Asset administration fee	Up to 1.1% pa of assets	Deducted from member's account monthly	Up to 0.6% of assets
Management fee	0.43% pa to 1.32% pa (default option is 0.46% pa)	Deducted from the Trust's assets before the unit price is calculated	Nil
Service fees			
Adviser service fee	Asset-based fee up to 2% pa (ongoing), or Fixed-dollar fee up to \$10,000 pa (ongoing or ad hoc)	Deducted from member's account monthly	100% of the fee
Investment switching fee	Nil	N/A	N/A
Buy/sell spread	Nil	N/A	N/A
Insurance costs			
Insurance premium	Refer to rate tables in <i>Insurance and your super (Corporate)</i>	Deducted from member's account monthly	Advisers are paid up to 21% of the premium

Commissions are payable monthly in arrears on the 15th of each month.