

MySuper Investment Option

This product dashboard sets out the information for an investment in our MySuper Product, iQ Super - General. We are required to provide you with a copy of this information. This will not be applicable to you where your employer has an arrangement with the Trustee to pay a lower administration fee or where you have chosen to invest your balance in a different investment option.

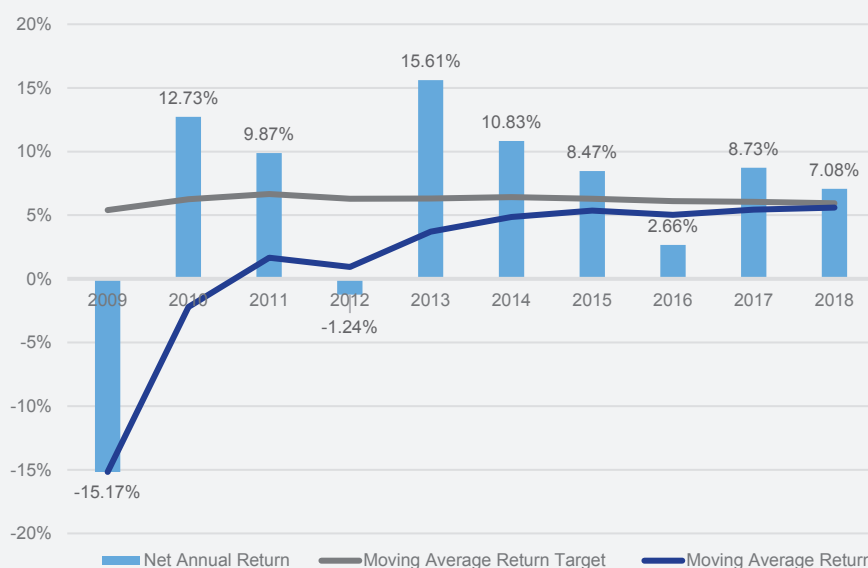
Return target

CPI plus 3.5% per year (after investment fees, other investment costs and taxes on investment income) over rolling 5 and 10-year periods.

Return¹

10-year average return of 6.35% as at 30 June 2018

Return & Comparison between return target and return



Past performance is not a reliable indicator of future performance.

Level of investment risk

High: The estimated number of negative annual returns over any 20-year period is 4 to 5.

Statement of fees and other costs²

\$693.00 This fee is gross of tax. The Trustee passes on the tax deductions it receives. Therefore, the fee deducted from member accounts is less and would be, \$637.80.

¹ The Return is an average net return over a 10 year period for an iQ Super General member with a balance of \$50,000 in the MySuper investment option. The Return is net of all investment, administration and advice fees, costs and taxes.

² This cost represents the maximum cost for an iQ Super General member with \$50,000 invested in the MySuper Investment Option over a 12-month period. Refer to our Product Disclosure Statement (PDS) dated 1 October 2018. Members pay reduced administration fees where there is an arrangement between their employer and the Trustee. Check your PDS for the fees that apply to you. The fee shown includes the Estimated Indirect Cost Ratio for the year to 30 June 2018 including performance related fees.

The Statement of fees and other costs comprises:

Investment Fees	\$180 (0.36% p.a. of your account balance)
Administration Fees	\$368 (0.58% p.a. of your account balance plus \$6.50 per month)
Estimated Indirect Costs	\$145 (0.29% p.a. of your account balance)
Total	\$693