This document highlights the changes to section 6. Fees and Costs in the PDS dated 1 April 2026 for Salaam superannuation

TYPE OF FEE OR COST	AMOUNT		HOW AND WHEN PAID
Ongoing annual fees and costs[1]			
Administration fees and costs	**On total account balances up to $1 million**	**On any excess account balance over $1 million**	The asset based administration fee and the fixed dollar fee are deducted from your account on the last Friday of each month. The fixed-dollar fee will be indexed to AWOTE[3] at 1 October each year. *The Trustee passes through the tax deduction it receives.*[4] The Trustee Administration Fee is deducted from the investment returns. It is not deducted from your account. **The one-off administration fee rebate was applied through the investment returns prior to 30 June 2026.** The Fund reserve is maintained by the Trustee to operate the Fund. This includes paying for some expenses, such as costs associated with product and strategic services provided by the Trustee. These expenses are deducted from the Fund reserve, as required, and are not deducted from your account.
	An asset based administration fee of 0.19% per year[2]	Nil	
	Plus a Trustee Administration Fee of 0.02% per year of your total account balance		
	Plus a fixed dollar fee of $60.00 per year		
	Less a one-off rebate of administration fees of 0.025% of your total account balance in respect of the 12 months to 30 June 2026		
	In the 2024/2025 financial year, the Trustee incurred excess administration costs of approximately 0.00% of Fund assets that were paid from the Fund reserve		

[1] If your account balance for a product offered by the superannuation entity is less than $6,000 at the end of the entity's income year, certain fees and costs charged to you in relation to administration and investment are capped at 3% of the account balance. Any amount charged in excess of that cap must be refunded.

[2] The maximum total asset based administration fee charged by the Fund administrator is 0.20% per year. However, the maximum total asset based administration amount deducted from your account is 0.19% per year as the Trustee pays 0.01% per year of this fee from the Fund Reserve.

[3] AWOTE means Average Weekly Ordinary Times Earnings.

[4] As the Trustee passes through the tax deduction it receives, the deduction you will see for the fees described above is 0.1615% per year and $51.00 per year for the fixed dollar fee.