



Significant Event Notice – Fee reduction effective 30 June 2022

Dear Members,

We are writing to notify you of a reduction in our fees that applies to all members from 30 June 2022. The growth that we have experienced at Future Super has allowed us to reduce operating costs and pass on a fee reduction to all members.

Administration fee

The percentage-based administration fee for all options is reducing from 0.554% p.a. to 0.504% p.a.. This applies to our Balanced Impact, Balanced Index, Renewables Plus Growth and Balanced Growth Pension investment options.

Investment fee

The investment fee for Renewables Plus Growth is also reducing from 0.804% p.a. to 0.724% p.a.. The investment fee remains unchanged for the other investment options.

The total fee breakdown for our four investment options is available in Appendix A.

Kind regards,
The Future Super team



Appendix A
Fee Reduction Table

| Type of Fee | Amount before 30/06/2022 | Amount after 30/06/2022 |
|---|--|--|
| Investment fee | Balanced Index: 0.200% p.a. Balanced Impact: 0.804% p.a. Renewables Plus Growth: 0.804% p.a. Balanced Growth Pension: 0.200% p.a. | Balanced Index: 0.200% p.a. Balanced Impact: 0.804% p.a. Renewables Plus Growth: 0.724% p.a. Balanced Growth Pension: 0.200% p.a. |
| Administration fees | \$60 p.a. (\$1.15 per week*) | \$60 p.a. (\$1.15 per week*) |
| | Plus | Plus |
| | 0.554% p.a. | 0.504% p.a. |
| Indirect cost ratio | Balanced Index: 0.131% p.a. Balanced Impact: 0.143% p.a. Renewables Plus Growth: 0.143% p.a. Balanced Growth Pension: 0.128% p.a. | Balanced Index: 0.131% p.a. Balanced Impact: 0.143% p.a. Renewables Plus Growth: 0.143% p.a. Balanced Growth Pension: 0.128% p.a. |
| Example of fees on a balance of \$50,000 | Balanced Index: \$502.50 p.a. Balanced Impact: \$810.50 p.a. Renewables Plus Growth: \$810.50 p.a. Balanced Growth Pension: \$501.00 p.a. | Balanced Index: \$477.50 p.a. Balanced Impact: \$785.50 p.a. Renewables Plus Growth: \$745.50 p.a. Balanced Growth Pension: \$476.00 p.a. |

* The flat \$60.00 per annum Administration Fee is not charged when a member's balance is lower than \$6,000

For more information about fees, costs and our investment options, please read the [Product Disclosure Statement](#) and [Additional Information Booklet](#).