

# Minter Ellison Partners' Superannuation Fund

## Special fee arrangements

Issued date: 1 June 2024

Minter Ellison has arranged a discounted asset administration fee (deducted from your account) of **0.12% p.a.** for Partners and their spouses who join smartMonday PENSION. (The standard asset administration fee is 0.50% p.a.) **Please note:** the portfolio rebate described in the smartMonday PENSION Product Disclosure Statement (PDS) does not apply for Minter Ellison members. See the PDS for information about other fees and costs that apply.

### Examples of annual fees and costs

The table below illustrates how fees and costs apply when you invest in a Retirement pension or a Transition to retirement pension over a one-year period (using an average account balance of \$50,000). You should use this table to compare this pension product with other retirement pension products or transition to retirement products.

This example assumes that all of your account balance is invested in the **Balanced Growth** investment option, and ignores the effect of earnings, tax, and other deductions on the account balance (such as any activity fees). Retirement pensions and Transition to retirement pensions are treated differently for tax purposes, and investment options may differ slightly in their investment strategies, asset allocations, and indirect costs.

EXAMPLE — Balanced Growth		BALANCE OF \$50,000
Administration fees and costs	0.245%^ + \$72	For every \$50,000, you have the superannuation product, you will be charged or have deducted from your investment <b>\$122.50<sup>^</sup></b> in administration fees and costs, <b>plus \$72</b> regardless of your balance.
<b>PLUS</b> Investment fees and costs	0.48%	<b>And</b> , you will be charged or have deducted from your investment <b>\$240</b> (estimated) in investment fees and costs.
<b>PLUS</b> Transaction costs	0.05%	<b>And</b> , you will be charged or have deducted from your investment <b>\$25</b> (estimated) in transaction costs.
<b>EQUALS</b> Cost of product		If your balance was \$50,000 at the beginning of the year, then for that year you will be charged fees and costs of <b>\$459.50<sup>*</sup></b> (estimated) for the superannuation product.

<sup>^</sup> The 0.245% includes the additional asset administration fee components: 0.095% p.a. paid out of the unit price, and 0.03% paid out of the fund's general reserves. See the PENSION PDS for more information.

<sup>\*</sup> Additional fees may apply such as activity fees or advice fees for personal advice.

### Contact us

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The information in this PDS is general in nature. Before making a decision about this product, you should consider whether it suits your personal needs and objectives. You should speak with a financial adviser to obtain advice tailored to your personal circumstances. Past performance is not a reliable indicator of future performance.

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