

Wealth Portfolio – 2017 Fee Changes



Product fee changes

The table below shows the product fees that were changed effective 1 April 2017 (or earlier). Only fees that changed are shown in the table. Other fees and charges may apply.

Product Name & Code	Contribution Fee - Pre 1 April 2017	Contribution Fee - Post 31 March 2017	Policy / Account Keeping Fee - Pre 18 March 2017	Policy / Account Keeping Fee - Post 17 March 2017 ¹
Wealth Portfolio (WP)	Up to 3% (regular contribution) & up to 3% (lump sum contribution)	Up to 2.5% (regular contribution) & up to 3% (lump sum contribution)	Varies by policy	Reduced to \$7.35 per month if greater than \$7.35
Wealth Portfolio Superannuation (WP)	Up to 5% (regular contribution) & up to 4% (lump sum contribution)	Up to 2.5% (regular contribution) & up to 4% (lump sum contribution)	Varies by policy	Reduced to \$7.35 per month if greater than \$7.35

Investment management fee changes

The table below shows the investment management fees that were changed effective from 1 April 2017. Only fees that were changed are shown in the table. The investment management fees on investment options not shown below remain unchanged.

Investment Option	Investment Option Code	Pre 1 April 2017 (% p.a.)	Post 31 March 2017 (% p.a.)
Balanced Growth Fund	BALGN / BALGS	1.85%	1.64%
Balanced Primary Fund	BALN / BALS	4.85%	1.64%
Capital Stable Growth Fund	CAPGN / CAPGS	1.85%	1.60%
Capital Stable Primary Fund	CAPN / CAPS	4.85%	1.60%
Equity Profile Growth Fund	EQPGN / EQPGS	1.85%	1.72%
Equity Profile Primary Fund	EQPN / EQPS	4.85%	1.72%

¹ Subject to future indexation as per the terms of the product.