

2017 Investment Management Fee Changes - CommInsure Products



The table below shows the investment management fee changes effective from 1 July 2017.
Only fees that are changing are shown in the table. Any existing fees not shown remain unchanged.

Product Name	Product Code	Investment Management Fees ¹			
		Investment Option Name	Investment Option Code	Fee Pre 1 July 2017 (% p.a.)	Fee Post 30 June 2017 (% p.a.)
Investment Growth Bond	A03	Australian Equities - Initial units	3EQYI	8.60%	1.70%

The fee changes noted above relate to products issued by The Colonial Mutual Life Assurance Society Limited
ABN 12 004 021 809 AFSL 235035 (CMLA) a wholly owned non-guaranteed subsidiary of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 23945.
Additional investment fees or costs may be charged to the investment option. These costs will be disclosed in the Annual Statement under the 'Fees and costs' section in the line labeled 'Indirect costs of your investment'.

2017 Investment Management and Product Fee Changes - Colonial Products



The table below shows the investment management fee changes and other product fee changes effective from 1 July 2017 (unless otherwise stated). Only fees that are changing are shown in the table. Any existing fees not shown remain unchanged.

Product Name	Product Code	Investment Management Fees ¹				Other Product Fees		
		Investment Option Name	Investment Option Code	Fee Pre 1 July 2017 (% p.a.)	Fee Post 30 June 2017 (% p.a.)	Fee Type	Fee Pre 1 July 2017	Fee Post 30 June 2017
Colonial Investment Bond	AF3	Capital Guaranteed Fund	6FNRA	2.75%	2.05%	-	-	-
Colonial Investment Bond	SB3	Passbook	6HINA	2.55%	2.05%	-	-	-
Colonial Flexible Income Retirement	PRUFIRP	BT Active Balanced Option	FEXRODI	1.03%	0.88%	-	-	-
Colonial Flexible Income Retirement	PRUFIRP	BT Core Australian Share Option	FEXRODE	1.00%	0.95%	-	-	-
Colonial Living Money	E07	-	-	-	-	Income payment fee	\$7.47 for cheques; \$4.35 for direct deposits	Nil
Colonial Living Money	E08	-	-	-	-	Income payment fee	\$7.47 for cheques; \$4.35 for direct deposits	Nil
Colonial Personal Superannuation Portfolio	PSP	Colonial Cash Fund	SPACAS	0.25%	0.20%	Small Balance Fee	\$6.34 per month	Nil
Colonial Select Allocated Pension	PPAP	BT Active Balanced Option	EXRODI	1.03%	0.88%	-	-	-
Colonial Select Allocated Pension	PPAP	BT Core Australian Share Option	EXRODE	1.00%	0.95%	-	-	-
Colonial Select Allocated Pension	PPAP	BT Core Global Share Option	EXROOE	1.29%	0.95%	-	-	-
Colonial Select Allocated Pension	PPAP	Colonial First State Wholesale Balanced Fund	EXFSBA	0.85%	0.84%	Pension Payment Fee	\$17.61 for cheques; \$2.82 for direct deposits	Nil
Colonial Select Allocated Pension	PPAP	Colonial First State Wholesale Diversified Fund	EXFSDI	0.95%	0.88%	-	-	-
Colonial Select Allocated Pension	PPAP	Colonial First State Wholesale Geared Share Fund	EXFSGS	1.03%	0.96%	-	-	-
Colonial Select Allocated Pension	PPAP	Colonial First State Wholesale Global Resources Fund	EXFSRE	1.15%	0.95%	-	-	-
Colonial Select Allocated Pension	PPAP	Colonial First State Wholesale Global Share Fund	EXFSOE	1.15%	0.95%	-	-	-
Colonial Select Allocated Pension	PPAP	Perpetual Balanced Growth Option	EXPPBA	0.97%	0.88%	-	-	-
Colonial Select Allocated Pension	PPAP	Perpetual Conservative Growth Option	EXPPCO	0.95%	0.83%	-	-	-
Colonial Select Allocated Pension	PPAP	Perpetual Diversified Growth Option	EXPPGR	0.97%	0.85%	-	-	-

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Colonial Select Allocated Pension	PRUAP	BT Active Balanced Option	EXRODI	1.03%	0.88%	-	-	-
Colonial Select Allocated Pension	PRUAP	BT Core Australian Share Option	EXRODE	1.00%	0.95%	-	-	-
Colonial Select Allocated Pension	PRUAP	BT Core Global Share Option	EXROOE	1.29%	0.95%	-	-	-
Colonial Select Allocated Pension	PRUAP	Colonial First State Wholesale Balanced Fund	EXFSBA	0.85%	0.84%	Pension Payment Fee	\$17.61 for cheques; \$2.82 for direct deposits	Nil
Colonial Select Allocated Pension	PRUAP	Colonial First State Wholesale Diversified Fund	EXFSDI	0.95%	0.88%	-	-	-
Colonial Select Allocated Pension	PRUAP	Colonial First State Wholesale Geared Share Fund	EXFSGS	1.03%	0.96%	-	-	-
Colonial Select Allocated Pension	PRUAP	Colonial First State Wholesale Global Health & Biotechnology Fund	EXFSHB	1.15%	0.95%	-	-	-
Colonial Select Allocated Pension	PRUAP	Colonial First State Wholesale Global Resources Fund	EXFSRE	1.15%	0.95%	-	-	-
Colonial Select Allocated Pension	PRUAP	Colonial First State Wholesale Global Share Fund	EXFSOE	1.15%	0.95%	-	-	-
Colonial Select Allocated Pension	PRUAP	Colonial First State Wholesale Global Technology & Communications Fund	EXFSTC	1.15%	0.95%	-	-	-
Colonial Select Allocated Pension	PRUAP	Colonial First State Wholesale High Growth Fund	EXFSHG	1.15%	0.95%	-	-	-
Colonial Select Allocated Pension	PRUAP	Perpetual Balanced Growth Option	EXPPBA	0.97%	0.88%	-	-	-
Colonial Select Allocated Pension	PRUAP	Perpetual Conservative Growth Option	EXPPCO	0.95%	0.83%	-	-	-
Colonial Select Allocated Pension	PRUAP	Perpetual Diversified Growth Option	EXPPGR	0.97%	0.85%	-	-	-
Colonial Select Personal Superannuation	ADFPS	BT Active Balanced Option	SXRODI	0.88%	0.68%	-	-	-
Colonial Select Personal Superannuation	ADFPS	Colonial First State Wholesale Australian Share Fund	SXFSDE	0.81%	0.76%	Direct Debit Fee	\$7.60 per month	Nil
Colonial Select Personal Superannuation	ADFPS	Colonial First State Wholesale Geared Global Share Fund	SXFSGG	0.98%	0.95%	Administration Fee minimum threshold	\$11.10	Nil
Colonial Select Personal Superannuation	ADFPS	Colonial First State Wholesale Geared Global Share Fund	SXFSRE	0.98%	0.95%	-	-	-
Colonial Select Personal Superannuation	ADFPS	Colonial First State Wholesale Global Health & Biotechnology Fund	SXFSHB	0.98%	0.95%	-	-	-
Colonial Select Personal Superannuation	ADFPS	Schroder Asia Pacific Option	SXSAOE	0.77%	0.76%	-	-	-
Colonial Select Personal Superannuation	ADFPS	Colonial Cash Fund	SPACAS	0.25%	0.20%	-	-	-

Product Name	Product Code	Investment Management Fees ¹				Other Product Fees		
		Investment Option Name	Investment Option Code	Fee Pre 1 July 2017 (% p.a.)	Fee Post 30 June 2017 (% p.a.)	Fee Type	Fee Pre 1 July 2017	Fee Post 30 June 2017
Colonial Select Personal Superannuation	CMPS	BT Active Balanced Option	SXRODI	0.88%	0.68%	Administration Fee minimum threshold Fee Pre 1 July 2017: \$11.61 Fe Post 30 June 2017: Nil	-	-
Colonial Select Personal Superannuation	CMPS	BT Core Australian Share Option	SXRODE	0.85%	0.76%	-	-	-
Colonial Select Personal Superannuation	CMPS	BT Core Global Share Option	SXROOE	1.10%	0.95%	-	-	-
Colonial Select Personal Superannuation	CMPS	Colonial First State Wholesale Australian Share Fund	SXFSDE	0.81%	0.76%	-	-	-
Colonial Select Personal Superannuation	CMPS	Colonial First State Wholesale Geared Global Share Fund	SXFSGG	0.98%	0.95%	-	-	-
Colonial Select Personal Superannuation	CMPS	Colonial First State Wholesale Global Health & Biotechnology Fund	SXFSHB	0.98%	0.95%	-	-	-
Colonial Select Personal Superannuation	CMPS	Colonial First State Wholesale Global Resources Fund	SXFSRE	0.98%	0.95%	-	-	-
Colonial Select Personal Superannuation	CMPS	Colonial First State Wholesale Global Share Fund	SXFSGG	0.98%	0.95%	-	-	-
Colonial Select Personal Superannuation	CMPS	Colonial First State Wholesale Global Technology & Communications Fund	SXFSTC	0.98%	0.96%	-	-	-
Colonial Select Personal Superannuation	CMPS	Colonial First State Wholesale High Growth Fund	SXFSHG	0.98%	0.95%	-	-	-
Colonial Select Personal Superannuation	CMPS	Schroder Asia Pacific Option	SXSAOE	0.77%	0.76%	-	-	-
Colonial Select Personal Superannuation	CMPS	Colonial Cash Fund	SPACAS	0.25%	0.20%	-	-	-
Colonial Select Personal Superannuation	MPPS	BT Core Australian Share Option	SXRODE	0.85%	0.76%	-	-	-
Colonial Select Personal Superannuation	MPPS	BT Core Global Share Option	SXROOE	1.10%	0.95%	-	-	-
Colonial Select Personal Superannuation	MPPS	Colonial First State Wholesale Australian Share Fund	SXFSDE	0.81%	0.76%	-	-	-
Colonial Select Personal Superannuation	MPPS	Colonial First State Wholesale Geared Global Share Fund	SXFSGG	0.98%	0.95%	-	-	-
Colonial Select Personal Superannuation	MPPS	Colonial First State Wholesale Global Resources Fund	SXFSRE	0.98%	0.95%	-	-	-
Colonial Select Personal Superannuation	MPPS	Colonial First State Wholesale Global Share Fund	SXFSGG	0.98%	0.95%	-	-	-
Colonial Select Personal Superannuation	MPPS	Schroder Asia Pacific Option	SXSAOE	0.77%	0.76%	-	-	-
Colonial Select Personal Superannuation	MPPS	Colonial Cash Fund	SPACAS	0.25%	0.20%	-	-	-

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Colonial Select Personal Superannuation	PRUPS	BT Active Balanced Option	SXRODI	0.88%	0.68%	-	-	-
Colonial Select Personal Superannuation	PRUPS	BT Core Australian Share Option	SXRODE	0.85%	0.76%	-	-	-
Colonial Select Personal Superannuation	PRUPS	BT Core Global Share Option	SXROOE	1.10%	0.95%	-	-	-
Colonial Select Personal Superannuation	PRUPS	Colonial First State Wholesale Australian Share Fund	SXFSDE	0.81%	0.76%	Direct Debit Fee	\$7.60 per month	Nil
Colonial Select Personal Superannuation	PRUPS	Colonial First State Wholesale Geared Global Share Fund	SXFSGG	0.98%	0.95%	-	-	-
Colonial Select Personal Superannuation	PRUPS	Colonial First State Wholesale Global Health & Biotechnology Fund	SXFSHB	0.98%	0.95%	-	-	-
Colonial Select Personal Superannuation	PRUPS	Colonial First State Wholesale Global Resources Fund	SXFSRE	0.98%	0.95%	-	-	-
Colonial Select Personal Superannuation	PRUPS	Colonial First State Wholesale Global Share Fund	SXFSGG	0.98%	0.95%	-	-	-
Colonial Select Personal Superannuation	PRUPS	Colonial First State Wholesale Global Technology & Communications Fund	SXFSTC	0.98%	0.96%	-	-	-
Colonial Select Personal Superannuation	PRUPS	Colonial First State Wholesale High Growth Fund	SXFSHG	0.98%	0.95%	-	-	-
Colonial Select Personal Superannuation	PRUPS	Schroder Asia Pacific Option	SXSAOE	0.77%	0.76%	-	-	-
Colonial Select Personal Superannuation	PRUPS	Colonial Cash Fund	SPACAS	0.25%	0.20%	-	-	-
Colonial Select Personal Superannuation	SCPS	BT Active Balanced Option	SXRODI	0.88%	0.68%	-	-	-
Colonial Select Personal Superannuation	SCPS	BT Core Australian Share Option	SXRODE	0.85%	0.76%	-	-	-
Colonial Select Personal Superannuation	SCPS	BT Core Global Share Option	SXROOE	1.10%	0.95%	-	-	-
Colonial Select Personal Superannuation	SCPS	Colonial First State Wholesale Australian Share Fund	SXFSDE	0.81%	0.76%	-	-	-
Colonial Select Personal Superannuation	SCPS	Colonial First State Wholesale Geared Global Share Fund	SXFSGG	0.98%	0.95%	-	-	-
Colonial Select Personal Superannuation	SCPS	Colonial First State Wholesale Global Health & Biotechnology Fund	SXFSHB	0.98%	0.95%	-	-	-
Colonial Select Personal Superannuation	SCPS	Colonial First State Wholesale Global Resources Fund	SXFSRE	0.98%	0.95%	-	-	-
Colonial Select Personal Superannuation	SCPS	Colonial First State Wholesale Global Share Fund	SXFSGG	0.98%	0.95%	-	-	-
Colonial Select Personal Superannuation	SCPS	Colonial First State Wholesale High Growth Fund	SXFSHG	0.98%	0.95%	-	-	-
Colonial Select Personal Superannuation	SCPS	Schroder Asia Pacific Option	SXSAOE	0.77%	0.76%	-	-	-

Product Name	Product Code	Investment Management Fees ¹				Other Product Fees		
		Investment Option Name	Investment Option Code	Fee Pre 1 July 2017 (% p.a.)	Fee Post 30 June 2017 (% p.a.)	Fee Type	Fee Pre 1 July 2017	Fee Post 30 June 2017
Colonial Select Personal Superannuation	SCPS	Colonial Cash Fund	SPACAS	0.25%	0.20%	-	-	-
Colonial Tailored Annuity Plan - Allocated Annuity	TA2E	Guaranteed Cash	UWT2	1.70%	1.61%	-	-	-
Colonial Tailored Annuity Plan - Allocated Annuity (Free Entry Option)	TA2E+	Guaranteed Cash	UWT2	1.70%	1.61%	-	-	-
Colonial Umbrella Financial Plan	T11	Australian Equities - Initial units	3EQYI	8.60%	1.70%	-	-	-
Colonial Umbrella Financial Plan	T11	Capital Guaranteed Cash - Initial units	3CSHI	8.10%	1.30%	-	-	-
Colonial Umbrella Financial Plan	T11	Fixed Interest - Initial units	3FIXI	8.45%	1.55%	-	-	-
Colonial Umbrella Financial Plan	T11	International Equities - Initial units	3INTI	8.65%	1.75%	-	-	-
Colonial Umbrella Financial Plan	T11	Managed - Initial units	3MGDI	8.55%	1.65%	-	-	-
Colonial Umbrella Financial Plan	T11	Property - Initial units	3PRPI	8.65%	1.75%	-	-	-
Colonial Umbrella Financial Plan	T11	Stable - Initial units	3STBI	8.40%	1.50%	-	-	-
Colonial Umbrella Financial Plan	T12	Australian Equities - Initial units	3EQYI	8.60%	1.70%	-	-	-
Colonial Umbrella Financial Plan	T12	Capital Guaranteed Cash - Initial units	3CSHI	8.10%	1.30%	-	-	-
Colonial Umbrella Financial Plan	T12	Fixed Interest - Initial units	3FIXI	8.45%	1.55%	-	-	-
Colonial Umbrella Financial Plan	T12	International Equities - Initial units	3INTI	8.65%	1.75%	-	-	-
Colonial Umbrella Financial Plan	T12	Managed - Initial units	3MGDI	8.55%	1.65%	-	-	-
Colonial Umbrella Financial Plan	T12	Property - Initial units	3PRPI	8.65%	1.75%	-	-	-
Colonial Umbrella Financial Plan	T12	Stable - Initial units	3STBI	8.40%	1.50%	-	-	-
Colonial Umbrella Financial Plan Super	X11	Australian Equities	2EQUA	2.21%	2.09%	-	-	-
Colonial Umbrella Financial Plan Super	X11	Australian Equities - Initial units	2EQUI	8.31%	2.09%	-	-	-
Colonial Umbrella Financial Plan Super	X11	Capital Guaranteed Cash	2CSUA	1.94%	1.56%	-	-	-
Colonial Umbrella Financial Plan Super	X11	Capital Guaranteed Cash - Initial units	2CSUI	8.39%	1.56%	-	-	-
Colonial Umbrella Financial Plan Super	X11	Fixed Interest	2FIUA	2.02%	1.92%	-	-	-
Colonial Umbrella Financial Plan Super	X11	Fixed Interest - Initial units	2FIUI	8.37%	1.92%	-	-	-

Product Name	Product Code	Investment Management Fees ¹				Other Product Fees		
		Investment Option Name	Investment Option Code	Fee Pre 1 July 2017 (% p.a.)	Fee Post 30 June 2017 (% p.a.)	Fee Type	Fee Pre 1 July 2017	Fee Post 30 June 2017
Colonial Umbrella Financial Plan Super	X11	International Equities	2INUA	2.32%	2.09%	-	-	-
Colonial Umbrella Financial Plan Super	X11	International Equities - Initial units	2INUI	8.42%	2.09%	-	-	-
Colonial Umbrella Financial Plan Super	X11	Managed	2MGUA	2.15%	2.00%	-	-	-
Colonial Umbrella Financial Plan Super	X11	Managed - Initial units	2MGUI	8.35%	2.00%	-	-	-
Colonial Umbrella Financial Plan Super	X11	Property	2PRUA	2.27%	2.09%	-	-	-
Colonial Umbrella Financial Plan Super	X11	Property - Initial units	2PRUI	8.37%	2.09%	-	-	-
Colonial Umbrella Financial Plan Super	X11	Stable	2STUA	2.17%	1.96%	-	-	-
Colonial Umbrella Financial Plan Super	X11	Stable - Initial units	2STUI	8.37%	1.96%	-	-	-
Colonial Umbrella Financial Plan Super	X12	Australian Equities	2EQUA	2.21%	2.09%	-	-	-
Colonial Umbrella Financial Plan Super	X12	Australian Equities - Initial units	2EQUI	8.31%	2.09%	-	-	-
Colonial Umbrella Financial Plan Super	X12	Capital Guaranteed Cash	2CSUA	1.94%	1.56%	-	-	-
Colonial Umbrella Financial Plan Super	X12	Capital Guaranteed Cash - Initial units	2CSUI	8.39%	1.56%	-	-	-
Colonial Umbrella Financial Plan Super	X12	Fixed Interest	2FIUA	2.02%	1.92%	-	-	-
Colonial Umbrella Financial Plan Super	X12	Fixed Interest - Initial units	2FIUI	8.37%	1.92%	-	-	-
Colonial Umbrella Financial Plan Super	X12	International Equities	2INUA	2.32%	2.09%	-	-	-
Colonial Umbrella Financial Plan Super	X12	International Equities - Initial units	2INUI	8.42%	2.09%	-	-	-
Colonial Umbrella Financial Plan Super	X12	Managed	2MGUA	2.15%	2.00%	-	-	-
Colonial Umbrella Financial Plan Super	X12	Managed - Initial units	2MGUI	8.35%	2.00%	-	-	-
Colonial Umbrella Financial Plan Super	X12	Property	2PRUA	2.27%	2.09%	-	-	-
Colonial Umbrella Financial Plan Super	X12	Property - Initial units	2PRUI	8.37%	2.09%	-	-	-
Colonial Umbrella Financial Plan Super	X12	Stable	2STUA	2.17%	1.96%	-	-	-
Colonial Umbrella Financial Plan Super	X12	Stable - Initial units	2STUI	8.37%	1.96%	-	-	-

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Colonial Umbrella Investment Plan Super	X10	Australian Equities	2EQUA	2.21%	2.09%	-	-	-
Colonial Umbrella Investment Plan Super	X10	Capital Guaranteed Cash	2CSUA	1.94%	1.56%	-	-	-
Colonial Umbrella Investment Plan Super	X10	Fixed Interest	2FIUA	2.02%	1.92%	-	-	-
Colonial Umbrella Investment Plan Super	X10	International Equities	2INUA	2.32%	2.09%	-	-	-
Colonial Umbrella Investment Plan Super	X10	Managed	2MGUA	2.15%	2.00%	-	-	-
Colonial Umbrella Investment Plan Super	X10	Stable	2STUA	2.17%	1.96%	-	-	-
CPSL Masterfund Superannuation	PRUES	BT Active Balanced Option	SXRODI	0.88%	0.68%	-	-	-
CPSL Masterfund Superannuation	PRUES	BT Core Australian Share Option	SXRODE	0.85%	0.76%	-	-	-
CPSL Masterfund Superannuation	PRUES	Colonial First State Wholesale Australian Share Fund	SXFSDE	0.81%	0.76%	-	-	-
CPSL Masterfund Superannuation	PRUES	Schroder Asia Pacific Option	SXSAOE	0.77%	0.76%	-	-	-
CPSL Masterfund Superannuation	PRUES	Colonial Cash Fund	SPACAS	0.25%	0.20%	-	-	-
CPSL Wholesale Investment Portfolios	PRUINO	Capital Guaranteed	SGICCG	1.70%	1.07%	-	-	-
Easy Saver	EASYSAYER	Guaranteed Cash	VM	1.65%	1.53%	-	-	-
Easy Saver Plus	EASYSAYER+	Guaranteed Cash	VM	1.65%	1.53%	-	-	-
Investment Bond	BOND-N	Cash	CAPFNG	1.85%	1.78%	-	-	-
Investment Bond	BOND-N92	Cash	CAPFNG	1.85%	1.78%	-	-	-
Investment Bond	IB	-	-	-	-	Small Contribution Fee	\$109.84	Nil
Investment Bond	IB+	-	-	-	-	Small Contribution Fee	\$109.84	Nil
Investment Bond	IB1+	-	-	-	-	Small Contribution Fee	\$109.84	Nil
Investment Bond	IB4	-	-	-	-	Small Contribution Fee	\$109.84	Nil
Investment Bond	IB4+	-	-	-	-	Small Contribution Fee	\$109.84	Nil
Investment Bond	INVBOND1	Cash	CAPFSG	1.85%	1.62%	-	-	-
Investment Bond	INVBOND1	Cash	CASH-N	1.85%	1.78%	-	-	-

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Investment Bond	TSB	-	-	-	-	Small Contribution Fee	\$109.84	Nil
Investment Bond	TSB1	-	-	-	-	Small Contribution Fee	\$109.84	Nil
Investment Bond	TSB1+	-	-	-	-	Small Contribution Fee	\$109.84	Nil
Investment Bond	XINLIFE-NB	Cash	CAPFNG	1.85%	1.78%	-	-	-
LifeWise Series 4	LIFEWISE4	Capital Guaranteed	J	2.90%	1.70%	-	-	-
LifeWise Series 4	LIFEWISE4	Managed Growth	LP	2.90%	1.87%	-	-	-
LifeWise Series 5	LIFEWISE5	Capital Guaranteed	J	2.90%	1.70%	Early withdrawal fee	Varies based on a number of factors	Nil (effective from 10 June 2017)
LifeWise Series 5	LIFEWISE5	Capital Secure	DP	2.90%	1.83%	-	-	-
LifeWise Series 5	LIFEWISE5	Guaranteed Cash	VP	2.90%	1.43%	-	-	-
LifeWise Series 5	LIFEWISE5	Managed Growth	LP	2.90%	1.87%	-	-	-
Pers Super Umbrella Inv Plan	X10	Property	2PRUA	2.27%	2.09%	-	-	-
Personal SuperCARE	PSC	Capital Guaranteed	PC	2.40%	1.65%	-	-	-
Personal SuperCARE	PSCB	Capital Guaranteed	PC	2.40%	1.65%	-	-	-
Prudential Wholesale Investment Portfolios	PRUINO	Colonial Cash Fund	SPACAS	0.25%	0.20%	-	-	-
PruPlan Plus Superannuation	PRUPLAN+	Balanced Growth	BALGS	1.85%	1.64%*	-	-	-
PruPlan Plus Superannuation	PRUPLAN+	Capital Stable Growth	CAPGS	1.85%	1.60%	-	-	-
PruPlan Plus Superannuation	PRUPLAN+	Equity Profile Growth	EQPGS	1.85%	1.72%	-	-	-
PruPlan Superannuation "PruLink"	PRUPLANEQU	Capital Stable Growth	CAPGS	1.85%	1.60%	-	-	-
PruPlan Superannuation "PruLink"	PRUPLANEQU	Equity Profile Growth	EQPGS	1.85%	1.72%	-	-	-
PruPlan Superannuation "PruLink"	PRUPLANESP	Capital Stable Growth	CAPGS	1.85%	1.60%	-	-	-
PruPlan Superannuation "PruLink"	PRUPLANESP	Equity Profile Growth	EQPGS	1.85%	1.72%	-	-	-
PruPlan Superannuation "Unit-Linked"	PRUPLANUL	Capital Stable Growth	CAPGS	1.85%	1.60%	-	-	-

*This change was made effective 1 April 2017

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PruPlan Superannuation "Unit-Linked"	PRUPLANUL	Equity Profile Growth	EQPGS	1.85%	1.72%	-	-	-
Retirement Saver	RETIREMENT	Capital Guaranteed	BK	1.85%	1.75%	Early withdrawal fee	Varies based on a number of factors	Nil (effective from 10 June 2017)
Retirement Saver	RETIREMENT	Guaranteed Cash	UK	1.85%	1.46%	-	-	-
Retirement Saver Plus	RETIREPLUS	Capital Guaranteed	BK	1.85%	1.75%	Early withdrawal fee	Varies based on a number of factors	Nil (effective from 10 June 2017)
Retirement Saver Plus	RETIREPLUS	Guaranteed Cash	UK	1.85%	1.46%	-	-	-
Retirement Saver Series 2	RETIREMENT2	Capital Guaranteed	BK	1.85%	1.75%	Early withdrawal fee	Varies based on a number of factors	Nil (effective from 10 June 2017)
Retirement Saver Series 2	RETIREMENT2	Guaranteed Cash	UK	1.85%	1.46%	-	-	-
Rollover Plan	ROLLOVER	Cash	CAPFSG	1.85%	1.62%	-	-	-
Rollover Plan	ROLLOVER93	Cash	FI93SG	1.95%	1.62%	-	-	-
Rollover Plan "S" Series	ROLLOVER92	Cash	CAPFSG	1.85%	1.62%	-	-	-
Super GuaranteeCARE	SGC	Capital Guaranteed	GC	2.40%	1.65%	-	-	-
Superannuation Bond	BOND-S	Cash	CAPFSG	1.85%	1.62%	-	-	-
Superannuation Bond	BOND-S92	Cash	CAPFSG	1.85%	1.62%	-	-	-
Superannuation Bond	SB93	Cash	FI93SG	1.95%	1.62%	-	-	-
SuperBridge	SB	-	-	-	-	Small Contribution Fee	\$114.30	Nil
SuperBridge - Investment Linked	SBIL	-	-	-	-	Small Contribution Fee	\$114.30	Nil
SuperBridge - New Series	SBNS	-	-	-	-	Small Contribution Fee	\$114.30	Nil
SuperBridge - Series III	SB1	-	-	-	-	Small Contribution Fee	\$114.30	Nil
SuperBridge - Series IV	SB4	-	-	-	-	Small Contribution Fee	\$114.30	Nil
SuperCash	SC	Guaranteed Cash	UX	2.60%	1.78%	Small Contribution Fee	\$114.30	Nil
SuperSpan - Limited Offer	SSLO	-	-	-	-	Small Contribution Fee	\$114.30	Nil

Product Name	Product Code	Investment Management Fees ¹				Other Product Fees		
		Investment Option Name	Investment Option Code	Fee Pre 1 July 2017 (% p.a.)	Fee Post 30 June 2017 (% p.a.)	Fee Type	Fee Pre 1 July 2017	Fee Post 30 June 2017
SuperSpan (Limited Offer) Multi Option	SSL0M	-	-	-	-	Small Contribution Fee	\$114.30	Nil
SuperSpan II	SSII	-	-	-	-	Small Contribution Fee	\$114.30	Nil
SuperSpan II Multi Option	SSIIM	Guaranteed Cash	UX	2.60%	1.78%	Small Contribution Fee	\$114.30	Nil
SuperSpan Plus	SS+	-	-	-	-	Small Contribution Fee	\$114.30	Nil
SuperSpan Plus Series III	SS1+	-	-	-	-	Small Contribution Fee	\$114.30	Nil
SuperSpan Plus Series IV	SS4+	-	-	-	-	Small Contribution Fee	\$114.30	Nil
SuperWise Series 4	SUPERWISE4	Capital Guaranteed	K	2.85%	1.70%	-	-	-
SuperWise Series 4	SUPERWISE4	Managed Growth	CQ	2.85%	1.87%	-	-	-
SuperWise Series 5	SUPERWISE5	Capital Guaranteed	K	2.85%	1.70%	-	-	-
SuperWise Series 5	SUPERWISE5	Capital Secure	FQ	2.85%	1.83%	-	-	-
SuperWise Series 5	SUPERWISE5	Guaranteed Cash	UQ	2.85%	1.43%	-	-	-
SuperWise Series 5	SUPERWISE5	Managed Growth	CQ	2.85%	1.87%	Early withdrawal fee	Varies based on a number of factors	Nil (effective from 10 June 2017)

Colonial Mutual Superannuation Pty. Ltd. ABN 56 006 831 983 AFSL 235025 (the Trustee, we) and The Colonial Mutual Life Assurance Society Limited

ABN 12 004 021 809 AFSL 235035 (CMLA) are both wholly owned non-guaranteed subsidiaries of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 23945. The fee changes noted above relate to:

1. superannuation products as identified and issued by the Trustee that form part of Colonial Super Retirement Fund ABN 40 328 908 469 (CSRF, the Fund); and
2. other superannuation and ordinary products issued by CMLA.

Additional investment fees or costs may be charged to the investment option. These costs will be disclosed in the Annual Statement under the 'Fees and costs' section in the line labeled 'Indirect costs of your investment'.