

Changes to investment fees

Significant Event Notice

ISSUED 13 FEBRUARY 2023 | EFFECTIVE 1 APRIL 2023

legalsuper has been helping members build wealth for their future for more than 30 years.

On 1 April 2023, we're making some important changes to the investment fees charged to your legalsuper account.

Changes to investment fees

Our team of investment professionals design and manage our portfolios to be resilient in a wide range of market scenarios across a full business cycle. Our smaller size enables us to take advantage of opportunities generally not available to larger funds, whilst providing greater downside protection to address volatility, and deliver competitive risk-adjusted returns.

We believe that this approach leads to a better outcome for our members. According to the SuperRatings All Fund Index, our Balanced option has delivered strong returns over 1, 3, 5 and 10 years compared to our peers*.

This strong performance means that there will be increases in Investment Manager performance fees and investment transaction costs across all investment options from 1 April 2023.

COST OF PRODUCT

Investment Options	Current Costs	Costs from 1 April 2023
Cash	\$232.60	\$236.74
Enhanced Cash	\$267.60	\$269.11
Conservative	\$422.60	\$426.51
Conservative Balanced	\$457.60	\$462.60
Balanced Index	\$277.60	\$281.98
Balanced	\$527.60	\$546.16
Growth	\$522.60	\$545.75
High Growth	\$512.60	\$539.54
Australian Shares	\$477.60	\$509.96
Overseas Shares	\$422.60	\$422.65
Balanced Socially Responsible	\$497.60	\$496.96

* SuperRatings All Fund Median Return for periods ended 30 June 2022.

ESTIMATED INVESTMENT FEES AND COSTS

Investment Options	Current Fees and Costs	Fees and Costs from 1 April 2023
Cash	0.04%	0.05%
Enhanced Cash	0.11%	0.11%
Conservative	0.32%	0.34%
Conservative Balanced	0.37%	0.39%
Balanced Index	0.13%	0.14%
Balanced	0.48%	0.51%
Growth	0.48%	0.51%
High Growth	0.47%	0.51%
Australian Shares	0.41%	0.46%
Overseas Shares	0.34%	0.33%
Balanced Socially Responsible	0.47%	0.48%

ESTIMATED TRANSACTION COSTS

Investment Options	Current Transaction Costs	Transaction Costs from 1 April 2023
Cash	0.00%	0.00%
Enhanced Cash	0.00%	0.00%
Conservative	0.10%	0.09%
Conservative Balanced	0.12%	0.11%
Balanced Index	0.00%	0.00%
Balanced	0.15%	0.15%
Growth	0.14%	0.15%
High Growth	0.13%	0.15%
Australian Shares	0.12%	0.14%
Overseas Shares	0.08%	0.09%
Balanced Socially Responsible	0.10%	0.09%

ESTIMATED PERFORMANCE FEES

Investment Options	Current Performance Fees	Performance Fees from 1 April 2023
Cash	0.00%	0.00%
Enhanced Cash	0.00%	0.00%
Conservative	0.02%	0.02%
Conservative Balanced	0.02%	0.02%
Balanced Index	0.00%	0.00%
Balanced	0.06%	0.06%
Growth	0.05%	0.06%
High Growth	0.05%	0.05%
Australian Shares	0.00%	0.01%
Overseas Shares	0.00%	0.00%
Balanced Socially Responsible	0.00%	0.00%

We're here to help

If you have any questions, please don't hesitate to call us on **1800 060 312** between 8am and 8pm AEST/AEDT Monday to Friday or email us at **mail@legalsuper.com.au**



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mail@legalsuper.com.au

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