

# Significant Event Notice

## Update on fees & costs

This notice will help you understand the changes and what they may mean for you. A new Product Disclosure Statement (PDS) and other information that forms part of the PDS will be available and effective from 28 October 2021.

Effective from 28 October 2021, the following changes to REI Super's fees and costs will apply. For the vast majority of members fees and costs are expected to be lower.

### Super/TTR Pension

Investment option	Current Fees/Costs				New Fees/Costs			
	Administration Fees*	Investment Fee pa	Indirect Cost Ratio pa (ICR)	Total Fee pa on \$50K Bal	Administration Fees*	Investment Fee pa	Indirect Cost Ratio pa (ICR) ^	Total Fee pa on \$50K Bal
Growth	\$1.65 per week plus 0.25% pa of account balance	0.60%	0.11%	<b>1.13%</b>	0.25% pa of account balance	0.63%	0.14%	<b>1.02%</b>
Balanced (MySuper)		0.58%	0.12%	<b>1.12%</b>		0.60%	0.11%	<b>0.96%</b>
Stable		0.49%	0.08%	<b>0.99%</b>		0.49%	0.03%	<b>0.77%</b>
Conservative		0.45%	0.00%	<b>0.87%</b>		0.45%	0.00%	<b>0.70%</b>
Australian Property		0.26%	0.00%	<b>0.68%</b>		0.26%	0.00%	<b>0.51%</b>
Australian Shares		0.23%	0.00%	<b>0.65%</b>		0.18%	0.04%	<b>0.47%</b>
Bonds		0.33%	0.01%	<b>0.76%</b>		0.17%	0.01%	<b>0.43%</b>
Global Property		0.31%	0.09%	<b>0.82%</b>		0.27%	0.17%	<b>0.69%</b>
International Shares		0.24%	0.05%	<b>0.71%</b>		0.19%	0.06%	<b>0.50%</b>
Cash		0.15%	0.00%	<b>0.57%</b>		0.06%	0.00%	<b>0.31%</b>



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## Pension

Investment option	Current Fees/Costs				New Fees/Costs			
	Administration Fees*	Investment Fee pa	Indirect Cost Ratio pa (ICR)	Total Fee pa on \$50K Bal	Administration Fees*	Investment Fee pa	Indirect Cost Ratio pa (ICR) ^	Total Fee pa on \$50K Bal
<b>Growth</b>	\$1.65 per week plus 0.25% pa of account balance	0.58%	0.09%	<b>1.09%</b>	0.25% pa of account balance	0.61%	0.06%	<b>0.92%</b>
<b>Balanced (MySuper)</b>		0.57%	0.11%	<b>1.10%</b>		0.60%	0.06%	<b>0.91%</b>
<b>Stable</b>		0.49%	0.06%	<b>0.97%</b>		0.49%	0.07%	<b>0.81%</b>
<b>Conservative</b>		0.45%	0.02%	<b>0.89%</b>		0.44%	0.04%	<b>0.73%</b>
<b>Australian Property</b>		0.26%	0.00%	<b>0.68%</b>		0.26%	0.00%	<b>0.51%</b>
<b>Australian Shares</b>		0.23%	0.06%	<b>0.71%</b>		0.18%	0.06%	<b>0.49%</b>
<b>Bonds</b>		0.33%	0.01%	<b>0.76%</b>		0.17%	0.03%	<b>0.45%</b>
<b>Global Property</b>		0.31%	0.10%	<b>0.83%</b>		0.27%	0.20%	<b>0.72%</b>
<b>International Shares</b>		0.24%	0.07%	<b>0.73%</b>		0.19%	0.04%	<b>0.48%</b>
<b>Cash</b>		0.15%	0.00%	<b>0.57%</b>		0.06%	0.00%	<b>0.31%</b>

\*Subject to a fee rebate on large accounts: 0% on first \$300,000 & 0.28% on amounts over \$300,000.

^ The ICRs above reflect the Trustee's reasonable estimates of the actual indirect costs incurred by the underlying investment vehicles used by the Fund over the 2020/21 financial year.

Past fees and costs may not be a reliable indicator of future fees and costs.

You don't need to do anything as a result of the above changes, however, if you need assistance we're here to help. If you have any queries or need further information please call us on **1300 13 44 33** or internationally on **+61 3 8687 1834** between 8.30am to 7.00pm (AEDT) Monday to Friday (except for national public holidays) or email us at [admin@reisuper.com.au](mailto:admin@reisuper.com.au).

Yours sincerely,

**Jarrod Coysh**  
Chief Executive Officer

This information has been prepared and published by REI Superannuation Fund Pty Ltd, ABN 68 056 044 770, RSE L0000314, AFSL 240569. REI Super ABN 76 641 658 449 and RSE R1000412 MySuper unique identifier 76641658449129 for the general information of members of REI Super. It does not take into account any member's individual financial objectives, financial situation or needs. We recommend that you seek help from a licensed financial adviser before acting on any information contained in this material. Although REI Super makes every reasonable effort to maintain current and accurate information, you should be aware that there is still the possibility of inadvertent errors and technical inaccuracies. The REI Super Helpline and the REI Super website are provided by Mercer Outsourcing (Australia) Pty Ltd ABN 83 068 908 912 and Mercer Financial Advice (Australia) Pty Ltd (MFA) ABN 76 153 168 293, Australian Financial Services Licence (AFSL), October 2021.

