

Product Update

Information in each of the current Enterprise Plan Product Disclosure Statements (PDS) and Reference Guide dated 1 July 2017 has changed.

The Investment fee and Indirect Cost Ratio estimated have been revised as per the table below. The changes relate to the investment options within the Enterprise Plan Employer and Personal products.

Investment option	Investment fee % assets p.a.		Indirect Cost Ratio % assets p.a.		Overall difference %
	Estimate as at 1 July 2017	Revised estimate as at 30 June 2018	Estimate as at 1 July 2017	Revised estimate as at 30 June 2018	
Aggressive	0.53	0.58	0.10	0.12	0.07
Growth	0.49	0.53	0.11	0.12	0.05
MySuper MyLife/Balanced	0.50	0.54	0.13	0.13	0.04
Moderate	0.42	0.45	0.14	0.13	0.02
Conservative	0.38	0.41	0.14	0.12	0.01
International Shares	0.46	0.52	0.11	0.13	0.08
Australian Shares	0.50	0.52	0.09	0.09	0.02
Listed Property	0.38	0.42	0.04	0.08	0.08
Diversified Fixed Interest	0.39	0.45	0.21	0.16	0.01
Cash	0.15	0.17	0.00	0.00	0.02

Note: Estimated fees and costs are subject to change from year to year. The Trustee may update the information in the Plans PDS. If the updates are not materially adverse, the details will be available at www.enterpriseplan.com.au.

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