

1 April 2018

Reduction in administration fees for all investment options

In keeping with transition arrangements negotiated for the sale of MAP Funds Management to OneVue, the Administration fees for all Investment Options have been reduced effective 1 April 2018 as shown below:

Investment Options	Administration fee tier ¹		Prior to 1 April 2018 ²	From 1 April 2018 ²	Change
	From \$	To \$			
• Cash	0	249,999	0.65%	0.60%	- 0.05%
	250,000	499,999	0.55%	0.55%	Nil
	500,000	999,999	0.45%	0.45%	Nil
	1m	1,499,999	0.20%	0.20%	Nil
	Over 1.5m		Nil	Nil	Nil
<ul style="list-style-type: none"> • Australian Equities • International Equities • Diversified Property • Capital Stable • Balanced • Balanced Moderate • Growth 	0	249,999	0.75%	0.60%	- 0.15%
	250,000	499,999	0.65%	0.55%	- 0.10%
	500,000	999,999	0.45%	0.45%	Nil
	1m	1,499,999	0.20%	0.20%	Nil
	Over 1.5m		Nil	Nil	Nil

¹ Does not include the Expense Recovery Fee of up to 0.05%.

² Subject to a minimum fee of \$150 p.a.

This has reduced the cost of the product for the cash investment option by \$25.00 per annum on a balance of \$50,000 invested or by \$75.00 per annum on a balance of \$50,000 invested in other investment options available.

The reduction will be reflected in an updated Product Disclosure Statement (PDS) and supporting documents, which will soon be available online at mapfunds.com.au.

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