

## MySuper Administration Fees

The existing Hostplus administration fee is extremely competitive.

The Hostplus administration fee (on \$50k balance) ranks 1<sup>st</sup> when compared to peer group of 25 other industry, retail, corporate and public sector superannuation funds. Furthermore, Hostplus is one of only three funds that has maintained an administration fee structure that doesn't include an asset-based fee.

| Rank # | Fund                                | Industry Type   | Fixed Admin Fee (\$)            | Asset Based Fee (%) | Admin Fee on \$50k Balance | Fee Cap (\$)     |
|--------|-------------------------------------|-----------------|---------------------------------|---------------------|----------------------------|------------------|
| 1      | Hostplus                            | Industry        | \$78.00                         | -%                  | \$78.00                    | n/a              |
| 2      | Qsuper Lifetime                     | Public Sector   | \$0.00                          | 0.16%               | \$80.00                    | \$900            |
| 3      | ANZ Smart Choice (OnePath)          | Retail          | \$50.00                         | 0.08%               | \$90.00                    | Unlimited        |
| 4      | UniSuper                            | Industry        | \$96.00                         | -%                  | \$96.00                    | n/a              |
| 5      | HESTA                               | Industry        | \$65.00                         | 0.08%               | \$105.00                   | \$345            |
| 6      | Australian Super                    | Industry        | \$117.00                        | -%                  | \$117.00                   | n/a              |
| 7      | REST                                | Industry        | \$67.60                         | 0.10%               | \$117.60                   | \$800            |
| 8      | First State Super                   | Public Sector   | \$52.00                         | 0.15%               | \$127.00                   | \$750            |
| 9      | SunSuper for Life                   | Industry        | \$78.00                         | 0.10%               | \$128.00                   | \$878            |
| 10     | Media Super                         | Industry        | \$65.00                         | 0.15%               | \$140.00                   | \$600            |
| 11     | MTAA                                | Industry        | \$78.00                         | 0.15%               | \$153.00                   | \$533            |
| 12     | LUCRF                               | Industry        | \$78.00                         | 0.18%               | \$168.00                   | Unlimited        |
| 13     | Care Super                          | Industry        | \$78.00                         | 0.19%               | \$173.00                   | \$500            |
| 14     | <i>Cbus (effective to 31/1/20)</i>  | <i>Industry</i> | <i>\$78.00</i>                  | <i>0.19%</i>        | <i>\$173.00</i>            | <i>Unlimited</i> |
| 15     | VicSuper                            | Industry        | \$78.00                         | 0.19%               | \$173.00                   | \$1,500          |
| 16     | Telstra Super                       | Corporate       | \$78.00                         | 0.20%               | \$178.00                   | Unlimited        |
| 17     | Club Plus                           | Industry        | \$93.60                         | 0.20%               | \$193.60                   | Unlimited        |
| 18     | <i>Cbus (effective from 1/2/20)</i> | <i>Industry</i> | <i>\$104.00</i>                 | <i>0.19%</i>        | <i>\$199.00</i>            | <i>Unlimited</i> |
| 18     | Intrust                             | Industry        | \$78.00                         | 0.30%               | \$228.00                   | Unlimited        |
| 19     | IOOF Portfolio                      | Retail Fund     | \$117.00                        | 0.35%               | \$292.00                   | Unlimited        |
| 20     | BT Super for Life                   | Retail Fund     | \$78.00                         | 0.50%               | \$328.00                   | Unlimited        |
| 21     | MLC MasterKey & Plum Master Trust   | Retail Fund     | \$78.00                         | 0.51%               | \$333.00                   | Unlimited        |
| 22     | AMP MySuper                         | Retail Fund     | \$107.52                        | 0.46%               | \$337.52                   | Unlimited        |
| 23     | Macquarie Super Plan                | Retail Fund     | \$0.00                          | 0.72%               | \$360.00                   | Unlimited        |
| 24     | Mercer Mater Trust                  | Retail Fund     | \$87.12                         | 0.59%               | \$384.12                   | Unlimited        |
| 25     | Colonial First State                | Retail Fund     | \$100.00                        | 0.60%               | \$400.00                   | Unlimited        |
|        | <b>Median (of the 25 funds)</b>     |                 | <b>\$78.00</b><br>(\$1.50/week) | <b>0.19%</b>        | <b>\$173.00</b>            |                  |