

Wednesday 25th July 2018

Mr Robyn & Mrs Cathy Beemster
15 Lord Street
SHELLY BEACH NSW 2261

Dear Robyn & Cathy,

Fee Disclosure Statement for Rokate Super Pty Ltd ATF Rokate Super Fund

Statement period

Start Date – 1st July 2017

End Date – 30th June 2018

Schedule of Service			
Service	When	Preferred Method of Contact	Received
Offer of Formal Review	Annually	Appointment	Yes
Offer of Catch Up Meeting	Half Yearly	Phone/Appointment	Yes
Personal contact	After implementation	Phone/Email	Yes
Personal contact	Quarterly	Phone/Email	Yes
eBulletin	Monthly	Email	Yes
Topical Updates	Ad hoc	Social Media	Yes
Event/Seminar	Yearly	Personal Invite	Yes
Knowledge Centre	Online	Online Portal	Yes
Service standards	Ongoing	Email/telephone call	Yes

Fees received for ongoing services

Macquarie CMA 965668577

Amount (GST inclusive)

\$3,208.38

Total

\$3,208.38

(Already Paid)

The fees in this report were current as at 30.06.2018 and relate to the statement period detailed above. Due to slight differences in processing and reporting cycles, the amount of the fee disclosed may be different to the amounts that have been paid from the account(s). These differences will be reflected in subsequent reporting periods. The GST amount in this report may differ marginally from the amount that is charged to your investment account(s) as a result of the application of allowable taxation reductions and rebates. The ongoing fee charged to you by way of an Adviser/Planner service fee may include advice fees charged by the Adviser/Planner or product fees. These fees may take into account GST or the Reduced Input Tax Credits eligibility. There may be payments in addition to the amount disclosed which we may have received that relate to insurance commissions or other product related payments.