

5 March 2019

Our Ref: EXT4_II

I & VM GREEN FAMILY SUPER FUND
PO BOX 48
KINGSCOTE SA 5223

Account Number: 1056214-25-01

Dear Sir/Madam

The Investment Service is pleased to advise that \$1,021.92 has been banked into your nominated bank account.

This amount is investment income received after you closed your Account through to the date of this letter.

We have also enclosed your Final Benefit Statement.

If you have any queries, please call our PortfolioCare Client Services team on 1800 646 234 toll free.

Thank you for using our services. We look forward to providing you with the solutions to your future investment needs.

Yours Sincerely



Head of Customer Service Delivery



Account Name	I & VM GREEN FAMILY SUPER FUND
Account Number	1056214-25-01
Date of Payment	05/03/2019

Opening Balance as at 01/07/2018	458461.79
Add:	
Net Earnings*	(2356.80)
Less:	
Withdrawals	456104.99
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Earnings for the Period	
- Growth in the Value of Investments	(22668.91)
- Income	21888.72
Less Fees and Expenses	1538.15
Less Recovery - GST	38.46
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Ongoing fees and expenses include administration fees, adviser fees, trustee fees and other expenses. These fees and expenses cover the maintenance of investor records, the production of periodic reports, the processing of investment transactions, compliance with all applicable regulatory requirements and the payment of advice fees to your adviser (as negotiated) for services provided by them.



04/01/2019	DR	ACCOUNT CLOSE - PARTICIPANT	455083.07
05/03/2019	DR	ACCOUNT CLOSE - PARTICIPANT	1021.92
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01/07/2018	DR	MONTHLY MANAGEMENT FEE	218.98
01/08/2018	DR	MONTHLY MANAGEMENT FEE	220.67
01/09/2018	DR	MONTHLY MANAGEMENT FEE	221.76
01/10/2018	DR	MONTHLY MANAGEMENT FEE	221.57
01/11/2018	DR	MONTHLY MANAGEMENT FEE	218.61
01/12/2018	DR	MONTHLY MANAGEMENT FEE	219.11
01/01/2019	DR	MONTHLY MANAGEMENT FEE	217.45
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This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. This indirect cost is the Cash Balance Fee. Refer to the "Other Costs" amount for the costs that applied to your managed funds over the statement period.

This approximate amount includes all the fees and costs which affected your investment during the period. This does not include fees or costs relating to your underlying investments.

This approximate amount has been deducted from the investments you have chosen and covers amounts that have reduced the return on these investments but are not charged to you directly as a fee. This amount only incorporates the management fees and performance-related fees associated with the underlying managed funds. The transaction costs, borrowing costs, buy/sell spreads and other indirect costs are excluded.

This approximate amount includes all the fees and costs which affected your investment during the period. This includes fees or costs relating to your underlying investments.

You can find an up-to-date list of the underlying investment option fees and costs reflecting the underlying investment option's PDS disclosure in the Investment Options document available on

For more information about fees and costs of a particular investment option, refer to the underlying investment option's PDS. Visit [\[redacted\]](#) or call the Customer Relations team on 1800 004 594 or your financial adviser to obtain up-to-date copies of the relevant PDS free of charge.

The amount above includes the investment manager fee and performance-related fee charged by the investment managers of your selected funds for the period. This excludes transaction costs, borrowing costs, buy/sell spreads and other indirect costs. For a comprehensive view of the total costs for your investments, please refer to the example below.

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The following example illustrates how the cumulative effect of the fees and costs of PortfolioCare Elements Investment Account, as well as the underlying fees and costs for a balanced investment option, can affect your investment over a one-year period.

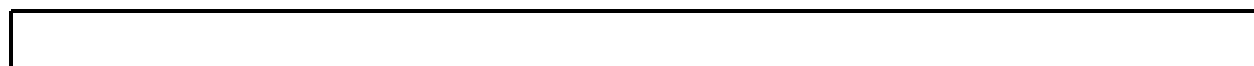
The actual fees and costs that you will be charged will depend on your total account value, the investment options you choose and the transactions you carry out.

the Experts' Choice Balanced investment option		
Contribution fee	0.00% - 5.125%	For every \$5,000 you put in, you will be charged between \$0 and \$256.25.
Management costs ¹	0.59% pa	, for every \$50,000 you have in PortfolioCare Elements Investment Account, you will be charged \$295.00 each year.
Other costs for the Experts' Choice Balanced investment option ²	1.00% pa	, other costs of \$500.00 each year will be deducted from your investment.
Total fees and costs ³		If you had an investment of \$50,000 at the beginning of the year and you put in an additional \$5,000 during that year, you would be charged total fees and other costs of from \$795 to \$1,051.25 for holding the Experts' Choice Balanced investment option.

¹ This amount comprises the administration fee on the balance of \$50,000 held throughout the year. It does not include the administration fee on the contribution of \$5,000 during the year.

² This amount comprises estimates of underlying management costs for the Experts' Choice Balanced investment option based on the last financial year. It does not include underlying management costs on the contribution of \$5,000 during the year which would equal an additional \$50.00 if invested at the beginning of the year.

³ Additional fees and costs may apply, including initial, ongoing and one-off adviser fees as agreed with your financial adviser, and underlying transactional and operational costs. And, a buy/sell cost of 0.49% applies whenever you invest in the Experts' Choice Balanced investment option (this will equal \$24.50 for every \$5,000 you invest).



If you have any queries regarding this report or require further information on this product please contact your financial adviser, MR LEE VIRGIN on 08 8271 9555. Alternatively, contact PortfolioCare Client Services on 1800 646 234 or portfoliocare.client.services@asgard.com.au (e-mail) or send written correspondence to Level 4, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000.

PortfolioCare has established procedures for dealing with enquiries and complaints. If you have any enquiries or complaints about the operation of your Account, you can write to PortfolioCare at Level 4, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000.

