

Superannuation Matrix - Gayle and Craig								
Client Current Option					Satellite High Growth (Managed Funds) Option			
Fund Name	Macquarie Investment Manager II				Macquarie Investment Manager II			
Account Balance	\$42,222.88				\$42,222.88			
Investment Option	MER%	Investment Option	Allocation	Amount	MER%	Investment Option	Allocation	Amount
		2.10%	Cash	1.0%	\$ 422.23	2.10%	Cash	2.0%
	0.29%	Vanguard High Growth Index Fund -VAN0111AU	99.0%	\$ 41,800.65	0.29%	Vanguard High Growth Index Fund -VAN0111AU	85.0%	\$ 35,889.45
					0.36%	Vanguard Global Value Equity VAN0074AU	6.5%	\$ 2,744.49
					0.68%	Vanguard Active Global Growth Fund -VAN0722AU	6.5%	\$ 2,744.49
Cost of Platform								
Administration Fee	-	\$396.00		p.a.	0.94%	\$396.00		p.a.
Total MER	0.31%	\$130.09		p.a.	0.36%	\$150.36		p.a.
Advisor Ongoing Cost	1.00%	\$400.00			1.00%	\$400.00		p.a.
	2.19%	\$926.09		p.a.	2.24%	\$946.36		p.a.
Asset Allocation								
Growth Asset%	89%				90%			
Defensive Asset %	11%				11%			
Total%	100%				100%			
Your Risk Profile	High Growth				High Growth			

Australian Shares	36%	Australian Shares	31%
International Share	53%	International Shares	59%
Domestic Property	0%	Property - Growth	0%
Alternative Assets	0%	Other and Alternative - Growth	0%
Growth Asset%	89%	Growth Asset%	90%
Australian Fixed Interest	1%	Cash	2%
International Fixed Interest	10%	Fixed Interest	9%
Domestic Cash	0%	Property - Defensive	0%
International Cash	0%	Other and Alternative - Defensive	0%
Defensive Asset %	11%	Defensive Asset %	11%
Total%	100%	Total%	100%

Average Investment Performance			
1year	9.24%	1year	8.85%
3year	13.46%	3year	13.47%
5year	10.41%	5year	10.46%

* 11.04% * 10.93%

Assumptions - Existing	
Nominal Rate	11.04%
Rate of Fees	2.19%
Inflation	2.50%
Real Rate of Return	6.19%
Periods Till 65	10
Estimate Future Value	\$76,971.07

Assumptions - Existing	
Nominal Rate	10.93%
Rate of Fees	2.24%
Inflation	2.50%
Real Rate of Return	6.03%
Periods Till 65	10
Estimate Future Value	\$75,861.01

Past performance is not an indication of future performance*