

Superannuation Matrix - Gregory								
	Client Current Option				Satellite Growth (Managed Funds) Option			
Fund Name	Macquarie Super Manager II				Macquarie Pension Manager II			
Account Balance	\$350,000.00				\$350,000.00			
Investment Option	MER%	Investment Option	Allocation	Amount	MER%	Investment Option	Allocation	Amount
	1.75%	Cash	1.0%	\$ 3,500.00	1.75%	Cash	1.0%	\$ 3,500.00
	0.29%	Vanguard Growth Index Fund - VAN0110AU	99.0%	\$ 346,500.00	0.29%	Vanguard Growth Index Fund - VAN0110AU	85.0%	\$ 297,500.00
					0.36%	Vanguard Global Value Equity VAN0074AU	7.0%	\$ 24,500.00
					0.68%	Vanguard Active Global Growth Fund -VAN0722AU	7.0%	\$ 24,500.00
Cost of Platform								
Administration Fee	-	\$718.00		p.a.	0.27%	\$958.00		p.a.
Total MER	0.30%	\$1,066.10		p.a.	0.34%	\$1,178.80		p.a.
Advisor Ongoing Cost	1.00%	\$3,500.00			1.00%	\$3,500.00		p.a.
	1.51%	\$5,284.10		p.a.		\$5,636.80		p.a.
Asset Allocation								
Growth Asset%	69%				74%			
Defensive Asset %	31%				27%			
Total%	100%				100%			
Your Risk Profile	Growth				Growth			

Australian Shares	28%	Australian Shares	24%
International Share	42%	International Shares	50%
Domestic Property	0%	Property - Growth	0%
Alternative Assets	0%	Other and Alternative - Growth	0%
Growth Asset%	69%	Growth Asset%	74%
Australian Fixed Interest	1%	Cash	1%
International Fixed Interest	30%	Fixed Interest	26%
Domestic Cash	0%	Property - Defensive	0%
International Cash	0%	Other and Alternative - Defensive	0%
Defensive Asset %	31%	Defensive Asset %	27%
Total%	100%	Total%	100%

Average Investment Performance			
1year	8.25%	1year	8.03%
3year	11.08%	3year	11.56%
5year	7.86%	5year	8.38%

* 9.06% * 9.32%

Age
68
Salary
\$120,000
2025/2026 - SGC
12.0%

Assumptions - Existing	
Nominal Rate	9.06%
Rate of Fees	1.51%
Inflation	2.50%
Real Rate of Return	4.93%
Pension Drawdown	-\$19,000.00
Periods Till 65	20
Estimate Future Value	\$292,761.09

Assumptions - Existing	
Nominal Rate	9.32%
Rate of Fees	1.61%
Inflation	2.50%
Real Rate of Return	5.09%
Pension Drawdown	-\$19,000.00
Periods Till 65	20
Estimate Future Value	\$309,955.32

Past performance is not an indication of future performance*