



Mason Stevens Super

ISSUE DATE: 14 DECEMBER 2018

This notice dated 14 December 2018, updates information contained in the Managed Portfolio Disclosure Documents (MPDD) offered through Mason Stevens Super (an APRA-regulated fund ABN 34 422 545 198). Please refer to the relevant MPDD for full information relating to Indirect Cost Ratios (ICRs).

The below table provides an update to the ICR disclosed in the relevant MPDD. Updated numbers have not been provided for those estimates that have not changed since the most recent issue of the MPDD.

Indirect Cost Ratio (ICR)

Where a Managed Portfolio's investment universe includes securities such as managed funds, ETFs or LICs, the issuers of these financial products may charge management costs (including performance fees) and transactional and operational costs. These indirect costs are deducted from underlying investments in the Managed Portfolio. You should refer to the relevant product disclosure statement for full details on the fees and costs charged by the managed fund, ETF, LIC or other underlying security.

The ICR provided is an estimate only (based on the previous financial year and reasonable estimates going forward) using information publicly available to us.

Managed Portfolio	Indirect Cost Ratio (%) p.a.
AdvicePlan Balanced Portfolio	0.96%
AdvicePlan Growth Portfolio	1.36%
Cutcher & Neale Balanced Portfolio	0.14%
Cutcher & Neale High Growth Portfolio	0.14%
Logiro Concentrated Balanced Portfolio	0.09%
Logiro Concentrated Growth Portfolio	0.17%
Logiro Concentrated Moderate Portfolio	0.48%
Logiro Diversified Moderate Portfolio	0.56%
Logiro Diversified Growth Portfolio	0.23%
Logiro Diversified Balanced Portfolio	0.30%
Wealthmed Australian Shares Portfolio	0.00%
Wealthmed International Portfolio	0.10%

IMPORTANT INFORMATION

Current as at 14 December 2018. This information is factual only and does not constitute financial product advice. Because of this you should, before acting on this information, consider its appropriateness, having regard to your objectives, financial situation and needs. This document provides an overview or summary only and it should not be considered a comprehensive statement on any matter or relied upon as such. Diversa Trustees Limited ABN 49 006 421 638, AFSL 235153, RSE Licence No. L0000635, is the Trustee of Mason Stevens Super (the "Fund") an APRA-regulated fund ABN 34 422 545 198. Mason Stevens Limited ABN 91 141 447 207, AFSL 351578, is the Sponsor, Promoter and Custodian of the Fund. Mason Stevens Asset Management Pty Limited ABN 92 141 447 654 is the Investment Manager of the Fund and is a Corporate Authorised Representative of Mason Stevens Limited. FNZ (Australia) Pty Limited ABN 67 138 819 119 is the Administrator of the Fund. An investment in the Fund is only available through licensed financial advisers.