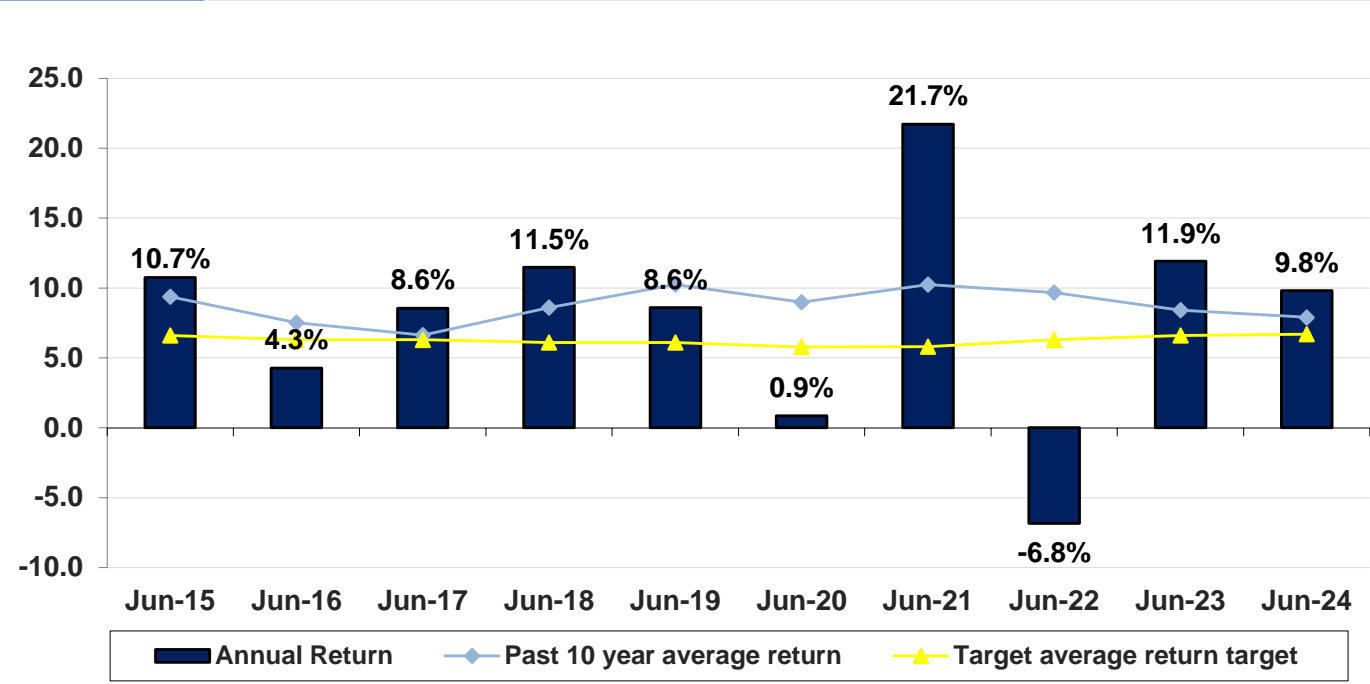


GOLDMAN SACHS & JBWERE SUPERANNUATION FUND – MYSUPER DASHBOARD

RETURN: Average yearly net return over 10 years to 30 June 2024: 7.8%

RETURN TARGET: Return target is 4% per year above inflation, after fees and taxes.

| | |
|----------------|---|
| RETURN: | The average yearly net annual return over 10 years to 30 June 2024 was calculated net of fees and other costs. |
| RETURN TARGET: | Set by the Trustee that the investments of the Fund are to generate a total net return of at least 4% above inflation over a rolling 10 year period. For 2023-24, this will relate to the 10 year period 1 July 2024 to 30 June 2034. |



LEVEL OF INVESTMENT RISK

VERY HIGH: Negative returns expected in a maximum of 6 out of every 20 years.

STATEMENT OF FEES AND OTHER COSTS

\$620* per year

* the fees and other costs for a Goldman Sachs employee with a \$50,000 in the Accumulation Division are **\$420** per year due to special employer subsidy arrangements.

Goldman Sachs Employee Fee Subsidy:
Goldman Sachs employees in the Accumulation Division are not charged direct administration fees because of the employer subsidy arrangements. Therefore for a representative member with \$50,000 who is a Goldman Sachs employee, the fees and costs charged are lower.

Past Performance is not necessarily an indication of future returns

MORE INFORMATION:
Due to regulatory requirements, the fees and costs disclosed are the maximum fees and costs applicable to members in the MySuper product if a range of fees apply. **Only** eligible NAB employees and Retained members in the Accumulation Division are charged administration fees of 0.4% (capped at \$800 p.a.) of relevant Fund assets per year. Hence the representative fee, \$620 was calculated by applying the operating costs and investing costs calculated as a percentage to a representative member with a balance of \$50,000, with the addition of the administration fees of \$200 only applicable to eligible NAB employees and Retained members.