

Process for making reasonable fee estimates

Centric Super Fund

Type of fee or cost	Fee name	Procedure for making reasonable estimate
Investment fees and costs	Centric Super Cash fee	Estimates are based on agreed commercial arrangements with cash provider.
	<u>Centric One</u> Underlying investment fees and costs	Underlying investment fees and cost data has been sourced from Morningstar or the relevant product disclosure statement. Fee estimates are calculated using a weighted average of the investment's target allocation in each model, based on the model's strategic asset allocation.
Transaction costs	<u>Centric One</u> Underlying transaction fees and costs	Transactional and operational cost data has been sourced from Morningstar or the relevant product disclosure statement. Estimates have been calculated assuming a rate of 20% turnover within the model for a 12-month period.

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