

Changes to investment option Transaction Cost Allowances

Effective 20 November 2020

COVID-19 continues to impact global markets, particularly fixed income and direct asset markets, which has resulted in increases to market transaction costs. So, to make sure all members are treated fairly, including members who aren't buying and selling units, Transaction Cost Allowances (TCAs) have been changed as per the tables below to reflect the increased market transaction costs. We initially wrote to members of the Super Directions Fund in relation to increased TCAs in mid-2020 with subsequent changes notified online and in Annual Product Updates issued 30 September 2020. For more details, please refer to the **additional explanation of fees and costs** for your product at amp.com.au/pds.

Before you make an investment decision, we encourage you to get financial advice to make sure your investment strategy is aligned with your current needs and investment goals.

We're here to help

If you have any questions, please speak with your adviser, or contact us on 131 267 from 8.30am to 7pm (Sydney time), Monday to Friday.

This document is issued by AWM Services Pty Ltd (ABN 15 139 353 496, AFSL No. 366121) on behalf of NM Superannuation Pty Ltd (ABN 31 008 428 322, AFSL 234654), the trustee of the Super Directions Fund (ABN 78 421 957 449) and outlines the TCAs and recent changes effective 20 November 2020. As global markets stabilise and transaction activity returns to normal, the TCAs will continue to be updated to reflect market conditions.

Product Name	Page Number(s)
AMP Flexible Super - Retirement	1 - 3
AMP Flexible Super - Super	4 - 5
CustomSuper	6 - 7
Flexible Lifetime - Allocated Pension	8 - 9
Flexible Lifetime - Super	10 - 12
Flexible Lifetime - Term Pension	13 - 14
SignatureSuper	15 - 17
SignatureSuper - Allocated Pension	18 - 19
SuperLeader	20

AMP Flexible Super - Retirement			
APIR Code	Investment Option Name	Transaction Cost Allowance	Change since 30-Sep-20
AMP2022AU	AB Dynamic Global Fixed Income	+/-0-0.24%	-
AMP1591AU	Aberdeen Standard Emerging Opportunities	+/-0-0.44%	0.14
AMP1617AU	Alphinity Australian Share	+/-0-0.40%	-
AMP1318AU	AMP All Growth	+/-0-0.44%	-
AMP1319AU	AMP Australian Bond	+/-0-0.25%	(0.08)
AMP1320AU	AMP Australian Share	+/-0-0.40%	-
AMP1321AU	AMP Balanced Growth	+/-0-0.46%	-
AMP1322AU	AMP Capital Corporate Bond	+/-0-0.40%	(0.08)
AMP1986AU	AMP Capital Dynamic Markets	+/-0-0.30%	-
AMP1324AU	AMP Capital Equity	+/-0-0.40%	-
AMP9037AU	AMP Capital Equity Income Generator	+/-0-0.40%	-
AMP1370AU	AMP Capital Ethical Leaders Australian Share	+/-0-0.40%	-
AMP1371AU	AMP Capital Ethical Leaders Balanced	+/-0-1.13%	-
AMP1372AU	AMP Capital Ethical Leaders Conservative	+/-0-0.25%	(0.01)
AMP1373AU	AMP Capital Ethical Leaders Growth	+/-0-0.42%	0.04
AMP1374AU	AMP Capital Ethical Leaders International Share	+/-0-0.50%	-
AMP1879AU	AMP Capital Global Infrastructure Securities (Hedged)	+/-0-0.50%	-

AMP Flexible Super - Retirement (continued)			
APIR Code	Investment Option Name	Transaction Cost Allowance	Change since 30-Sep-20
AMP1620AU	AMP Capital Global Property Securities	+/-0-0.50%	(0.10)
AMP1768AU	AMP Capital Multi-Asset	+/-0-0.28%	(0.08)
AMP9031AU	AMP Capital Premium Growth	+/-0-0.00%	(0.26)
AMP1323AU	AMP Conservative	+/-0-0.30%	-
AMP2057AU	AMP Dynamic Balanced	+/-0-0.22%	0.02
AMP1325AU	AMP High Growth	+/-0-0.45%	-
AMP1326AU	AMP Listed Property Trusts	+/-0-0.50%	-
AMP1327AU	AMP Moderate Growth	+/-0-0.35%	-
AMP1377AU	AMP Property Securities Index	+/-0-0.14%	0.10
AMP9185AU	AMP Retirement Choice	+/-0-0.22%	(0.17)
AMP1586AU	Antipodes Global	+/-0-0.60%	-
AMP1590AU	Arrowstreet Global Equity	+/-0-0.30%	-
AMP1782AU	Ausbil 130/30 Focus	+/-0-0.60%	-
AMP1332AU	Ausbil Australian Active Equity	+/-0-0.30%	-
AMP2020AU	Bentham Global Income	+/-0-1.20%	(0.66)
AMP1785AU	BlackRock Global Allocation	+/-0-0.60%	-
AMP1338AU	BlackRock Global Bond	+/-0-0.46%	(0.06)
AMP1335AU	BlackRock Scientific Hedged International Share	+/-0-0.36%	-
AMP1336AU	BlackRock Scientific International Share	+/-0-0.34%	-
AMP1386AU	DNR Capital Australian Equities High Conviction	+/-0-0.44%	-
AMP2021AU	Epoch Global Equity Shareholder Yield (Unhedged)	+/-0-0.40%	-
AMP1342AU	Fidelity Global Equities	+/-0-0.35%	-
AMP1871AU	Franklin Templeton Multi-Sector Bond	n/a	n/a
AMP1344AU	Future Directions Asian Share	+/-0-0.50%	-
AMP1345AU	Future Directions Australian Bond	+/-0-0.20%	(0.09)
AMP1348AU	Future Directions Balanced	+/-0-0.27%	(0.09)
AMP1349AU	Future Directions Conservative	+/-0-0.23%	(0.09)
AMP1350AU	Future Directions Emerging Markets	+/-0-0.50%	-
AMP1351AU	Future Directions Extended Markets International Share	+/-0-0.68%	-
AMP1353AU	Future Directions Growth	+/-0-0.30%	(0.07)
AMP1355AU	Future Directions High Growth	+/-0-0.32%	(0.06)
AMP1356AU	Future Directions International Bond	+/-0-0.28%	(0.04)
AMP1358AU	Future Directions Moderately Conservative	+/-0-0.27%	(0.09)
AMP2051AU	Invesco Global Targeted Returns	+/-0-0.60%	-
AMP1763AU	ipac Income Generator	+/-0-0.23%	(0.21)
AMP1343AU	Ironbark Karara Australian Share	+/-0-0.24%	-
AMP8151AU	Lazard Australian Equity	+/-0-0.40%	-
AMP1769AU	Lazard Global Small Cap	+/-0-0.60%	-
AMP3336AU	Legg Mason Martin Currie Equity Income	+/-0-0.50%	-
AMP1789AU	Legg Mason Martin Currie Real Income	+/-0-0.50%	-
AMP1585AU	Macquarie Income Opportunities	+/-0-0.58%	-
AMP1848AU	Magellan Global	+/-0-0.14%	-
AMP1329AU	Multi-Manager Australian Small Companies	+/-0-0.60%	-
AMP1340AU	Pendal Australian Equity	+/-0-0.46%	-
AMP1367AU	Perennial Value Australian Share	+/-0-0.32%	-
AMP1589AU	Perennial Value Income Wealth Defender	+/-0-0.30%	(0.10)
AMP1368AU	Perpetual Industrial Share	+/-0-0.34%	-
AMP1787AU	PIMCO Diversified Fixed Interest	+/-0-0.25%	(0.18)
AMP1872AU	Plato Australian Shares Income	+/-0-0.24%	-
AMP1962AU	Professional Balanced	+/-0-0.30%	(0.06)
AMP1961AU	Professional Conservative	+/-0-0.23%	(0.08)
AMP1963AU	Professional Growth	+/-0-0.32%	(0.04)
AMP1964AU	Professional High Growth	+/-0-0.33%	(0.04)

AMP Flexible Super - Retirement (continued)

APIR Code	Investment Option Name	Transaction Cost Allowance	Change since 30-Sep-20
AMP1965AU	Professional Moderately Conservative	+/-0-0.27%	(0.08)
AMP1588AU	RARE Infrastructure Value	+/-0-0.17%	0.07
AMP1375AU	Schroder Australian Equities	+/-0-0.50%	-
AMP1376AU	Schroder Fixed Income	+/-0-0.24%	-
AMP1337AU	Schroder Global Value	+/-0-0.35%	-
AMP1870AU	Schroder Real Return	+/-0-0.40%	-
AMP1346AU	Specialist Australian Share	+/-0-0.40%	-
AMP1347AU	Specialist Australian Small Companies	+/-0-0.60%	-
AMP1966AU	Specialist Diversified Fixed Income	+/-0-0.26%	(0.19)
AMP1352AU	Specialist Geared Australian Share	+/-0-0.70%	-
AMP1354AU	Specialist Hedged International Share	+/-0-0.35%	-
AMP1357AU	Specialist International Share	+/-0-0.35%	(0.01)
AMP1359AU	Specialist Property and Infrastructure	+/-0-0.40%	(0.05)
AMP1985AU	Super Easy Active Balanced	+/-0-0.33%	(0.05)
AMP1846AU	Super Easy Alternative	+/-0-0.20%	-
AMP1333AU	Super Easy Australian Fixed Interest	+/-0-0.35%	-
AMP1618AU	Super Easy Australian Share	+/-0-0.12%	-
AMP1330AU	Super Easy Balanced	+/-0-0.18%	0.02
AMP1580AU	Super Easy Cautious	+/-0-0.18%	0.01
AMP1378AU	Super Easy Conservative	+/-0-0.17%	0.01
AMP1582AU	Super Easy Growth	+/-0-0.17%	0.05
AMP1583AU	Super Easy High Growth	+/-0-0.16%	0.04
AMP1379AU	Super Easy International Fixed Interest	+/-0-0.25%	(0.10)
AMP1380AU	Super Easy International Share	+/-0-0.16%	0.10
AMP1581AU	Super Easy Moderately Conservative	+/-0-0.18%	0.02
AMP1619AU	Super Easy Property	+/-0-0.14%	0.10
AMP2024AU	UBS Clarion Global Property Securities	+/-0-0.50%	-
AMP1625AU	Walter Scott Global Equity	+/-0-0.20%	-
AMP1762AU	Winton Global Alpha	+/-0-1.04%	-
AMP1341AU	Yarra Capital Management Australian Equities	+/-0-0.30%	-
AMP1363AU	Zurich American Century Global Growth	+/-0-0.48%	(1.06)

AMP Flexible Super - Super			
APIR Code	Investment Option Name	Transaction Cost Allowance	Change since 30-Sep-20
AMP2027AU	AB Dynamic Global Fixed Income	+/-0-0.24%	-
AMP1579AU	Aberdeen Standard Emerging Opportunities	+/-0-0.44%	0.14
AMP1608AU	Alphinity Australian Share	+/-0-0.40%	-
AMP1448AU	AMP All Growth	+/-0-0.46%	-
AMP1449AU	AMP Australian Bond	+/-0-0.25%	(0.08)
AMP1450AU	AMP Australian Share	+/-0-0.40%	-
AMP1451AU	AMP Balanced Growth	+/-0-0.48%	-
AMP1452AU	AMP Capital Corporate Bond	+/-0-0.40%	(0.08)
AMP1937AU	AMP Capital Dynamic Markets	+/-0-0.30%	-
AMP1454AU	AMP Capital Equity	+/-0-0.40%	-
AMP9035AU	AMP Capital Equity Income Generator	+/-0-0.40%	-
AMP1499AU	AMP Capital Ethical Leaders Australian Share	+/-0-0.40%	-
AMP1500AU	AMP Capital Ethical Leaders Balanced	+/-0-1.13%	-
AMP1501AU	AMP Capital Ethical Leaders Conservative	+/-0-0.25%	(0.01)
AMP1502AU	AMP Capital Ethical Leaders Growth	+/-0-0.42%	0.04
AMP1503AU	AMP Capital Ethical Leaders International Share	+/-0-0.50%	-
AMP1878AU	AMP Capital Global Infrastructure Securities (Hedged)	+/-0-0.50%	-
AMP1611AU	AMP Capital Global Property Securities	+/-0-0.50%	(0.10)
AMP1756AU	AMP Capital Multi-Asset	+/-0-0.28%	(0.08)
AMP9029AU	AMP Capital Premium Growth	+/-0-0.00%	(0.26)
AMP1453AU	AMP Conservative	+/-0-0.29%	-
AMP2058AU	AMP Dynamic Balanced	+/-0-0.22%	0.02
AMP1455AU	AMP High Growth	+/-0-0.46%	-
AMP1456AU	AMP Listed Property Trusts	+/-0-0.50%	-
AMP1457AU	AMP Moderate Growth	+/-0-0.32%	-
AMP1899AU	AMP MySuper 1950s	+/-0-0.28%	(0.11)
AMP1900AU	AMP MySuper 1960s	+/-0-0.28%	(0.09)
AMP1901AU	AMP MySuper 1970s	+/-0-0.27%	(0.10)
AMP1902AU	AMP MySuper 1980s	+/-0-0.28%	(0.11)
AMP1903AU	AMP MySuper 1990s	+/-0-0.28%	(0.10)
AMP1898AU	AMP MySuper Capital Stable	+/-0-0.29%	(0.08)
AMP1506AU	AMP Property Securities Index	+/-0-0.14%	0.10
AMP1574AU	Antipodes Global	+/-0-0.60%	-
AMP1578AU	Arrowstreet Global Equity	+/-0-0.30%	-
AMP1790AU	Ausbil 130/30 Focus	+/-0-0.60%	-
AMP1461AU	Ausbil Australian Active Equity	+/-0-0.30%	-
AMP2025AU	Bentham Global Income	+/-0-1.20%	(0.66)
AMP1791AU	BlackRock Global Allocation	+/-0-0.60%	-
AMP1467AU	BlackRock Global Bond	+/-0-0.46%	(0.06)
AMP1464AU	BlackRock Scientific Hedged International Share	+/-0-0.36%	-
AMP1465AU	BlackRock Scientific International Share	+/-0-0.34%	-
AMP1515AU	DNR Capital Australian Equities High Conviction	+/-0-0.44%	-
AMP2026AU	Epoch Global Equity Shareholder Yield (Unhedged)	+/-0-0.40%	-
AMP1471AU	Fidelity Global Equities	+/-0-0.35%	-
AMP1867AU	Franklin Templeton Multi-Sector Bond	n/a	n/a
AMP1473AU	Future Directions Asian Share	+/-0-0.50%	-
AMP1474AU	Future Directions Australian Bond	+/-0-0.20%	(0.09)
AMP1477AU	Future Directions Balanced	+/-0-0.27%	(0.09)
AMP1478AU	Future Directions Conservative	+/-0-0.23%	(0.09)
AMP1479AU	Future Directions Emerging Markets	+/-0-0.50%	-
AMP1480AU	Future Directions Extended Markets International Share	+/-0-0.68%	-
AMP1482AU	Future Directions Growth	+/-0-0.30%	(0.07)
AMP1484AU	Future Directions High Growth	+/-0-0.32%	(0.06)

AMP Flexible Super - Super (continued)			
APIR Code	Investment Option Name	Transaction Cost Allowance	Change since 30-Sep-20
AMP1485AU	Future Directions International Bond	+/-0-0.28%	(0.04)
AMP1487AU	Future Directions Moderately Conservative	+/-0-0.27%	(0.09)
AMP2052AU	Invesco Global Targeted Returns	+/-0-0.60%	-
AMP1755AU	ipac Income Generator	+/-0-0.23%	(0.21)
AMP1472AU	Ironbark Karara Australian Share	+/-0-0.24%	-
AMP2920AU	Lazard Australian Equity	+/-0-0.40%	-
AMP1757AU	Lazard Global Small Cap	+/-0-0.60%	-
AMP8310AU	Legg Mason Martin Currie Equity Income	+/-0-0.50%	-
AMP1795AU	Legg Mason Martin Currie Real Income	+/-0-0.50%	-
AMP1573AU	Macquarie Income Opportunities	+/-0-0.58%	-
AMP1844AU	Magellan Global	+/-0-0.14%	-
AMP1458AU	Multi-Manager Australian Small Companies	+/-0-0.60%	-
AMP1469AU	Pendal Australian Equity	+/-0-0.46%	-
AMP1496AU	Perennial Value Australian Share	+/-0-0.32%	-
AMP1577AU	Perennial Value Income Wealth Defender	+/-0-0.30%	(0.10)
AMP1497AU	Perpetual Industrial Share	+/-0-0.34%	-
AMP1793AU	PIMCO Diversified Fixed Interest	+/-0-0.25%	(0.18)
AMP1868AU	Plato Australian Shares Income	+/-0-0.24%	-
AMP1969AU	Professional Balanced	+/-0-0.30%	(0.06)
AMP1968AU	Professional Conservative	+/-0-0.23%	(0.08)
AMP1970AU	Professional Growth	+/-0-0.32%	(0.04)
AMP1971AU	Professional High Growth	+/-0-0.33%	(0.04)
AMP1972AU	Professional Moderately Conservative	+/-0-0.27%	(0.08)
AMP1576AU	RARE Infrastructure Value	+/-0-0.17%	0.07
AMP1504AU	Schroder Australian Equities	+/-0-0.50%	-
AMP1505AU	Schroder Fixed Income	+/-0-0.24%	-
AMP1466AU	Schroder Global Value	+/-0-0.35%	-
AMP1866AU	Schroder Real Return	+/-0-0.40%	-
AMP1475AU	Specialist Australian Share	+/-0-0.40%	-
AMP1476AU	Specialist Australian Small Companies	+/-0-0.60%	-
AMP1973AU	Specialist Diversified Fixed Income	+/-0-0.26%	(0.19)
AMP1481AU	Specialist Geared Australian Share	+/-0-0.70%	-
AMP1483AU	Specialist Hedged International Share	+/-0-0.35%	-
AMP1486AU	Specialist International Share	+/-0-0.35%	(0.01)
AMP1488AU	Specialist Property and Infrastructure	+/-0-0.40%	(0.05)
AMP1936AU	Super Easy Active Balanced	+/-0-0.33%	(0.05)
AMP1842AU	Super Easy Alternative	+/-0-0.20%	-
AMP1462AU	Super Easy Australian Fixed Interest	+/-0-0.35%	-
AMP1609AU	Super Easy Australian Share	+/-0-0.12%	-
AMP1250AU	Super Easy Balanced	+/-0-0.18%	0.02
AMP1568AU	Super Easy Cautious	+/-0-0.18%	0.01
AMP1507AU	Super Easy Conservative	+/-0-0.17%	0.01
AMP1570AU	Super Easy Growth	+/-0-0.17%	0.05
AMP1571AU	Super Easy High Growth	+/-0-0.16%	0.04
AMP1508AU	Super Easy International Fixed Interest	+/-0-0.25%	(0.10)
AMP1509AU	Super Easy International Share	+/-0-0.16%	0.10
AMP1569AU	Super Easy Moderately Conservative	+/-0-0.18%	0.02
AMP1610AU	Super Easy Property	+/-0-0.14%	0.10
AMP2029AU	UBS Clarion Global Property Securities	+/-0-0.50%	-
AMP1616AU	Walter Scott Global Equity	+/-0-0.20%	-
AMP1754AU	Winton Global Alpha	+/-0-1.04%	-
AMP1470AU	Yarra Capital Management Australian Equities	+/-0-0.30%	-
AMP1492AU	Zurich American Century Global Growth	+/-0-0.48%	(1.06)

CustomSuper			
APIR Code	Investment Option Name	Transaction Cost Allowance	Change since 30-Sep-20
AMP1997AU	AB Dynamic Global Fixed Income	+/-0-0.24%	-
AMP1531AU	Aberdeen Standard Emerging Opportunities	+/-0-0.44%	0.14
AMP0345AU	Alphinity Australian Share	+/-0-0.40%	-
AMP1826AU	Alternative Index	+/-0-0.20%	-
AMP0166AU	AMP All Growth	+/-0-0.46%	-
AMP0343AU	AMP Australian Bond	+/-0-0.25%	(0.08)
AMP0163AU	AMP Australian Share	+/-0-0.40%	-
AMP0165AU	AMP Balanced Growth	+/-0-0.48%	-
AMP1289AU	AMP Capital Corporate Bond	+/-0-0.40%	(0.08)
AMP1935AU	AMP Capital Dynamic Markets	+/-0-0.30%	-
AMP2054AU	AMP Capital Dynamic Markets (Series 2)	+/-0-0.30%	-
AMP0468AU	AMP Capital Equity	+/-0-0.40%	-
AMP9036AU	AMP Capital Equity Income Generator	+/-0-0.40%	-
AMP1032AU	AMP Capital Ethical Leaders Australian Share	+/-0-0.40%	-
AMP1033AU	AMP Capital Ethical Leaders Balanced	+/-0-1.13%	-
AMP1034AU	AMP Capital Ethical Leaders Conservative	+/-0-0.25%	(0.01)
AMP1035AU	AMP Capital Ethical Leaders Growth	+/-0-0.42%	0.04
AMP1036AU	AMP Capital Ethical Leaders International Share	+/-0-0.50%	-
AMP1874AU	AMP Capital Global Infrastructure Securities (Hedged)	+/-0-0.50%	-
AMP1596AU	AMP Capital Global Property Securities	+/-0-0.50%	(0.10)
AMP1709AU	AMP Capital Multi-Asset	+/-0-0.28%	(0.08)
AMP9030AU	AMP Capital Premium Growth	+/-0-0.00%	(0.26)
AMP0167AU	AMP Conservative	+/-0-0.29%	-
AMP0342AU	AMP High Growth	+/-0-0.46%	-
AMP0344AU	AMP International Bond	+/-0-0.28%	(0.04)
AMP0168AU	AMP International Share	+/-0-0.35%	-
AMP0169AU	AMP Listed Property Trusts	+/-0-0.50%	-
AMP0170AU	AMP Moderate Growth	+/-0-0.32%	-
AMP1899AU	AMP MySuper 1950s	+/-0-0.28%	(0.11)
AMP1900AU	AMP MySuper 1960s	+/-0-0.28%	(0.09)
AMP1901AU	AMP MySuper 1970s	+/-0-0.27%	(0.10)
AMP1902AU	AMP MySuper 1980s	+/-0-0.28%	(0.11)
AMP1903AU	AMP MySuper 1990s	+/-0-0.28%	(0.10)
AMP1898AU	AMP MySuper Capital Stable	+/-0-0.29%	(0.08)
AMP0667AU	AMP Property Securities Index	+/-0-0.14%	0.10
AMP1526AU	Antipodes Global	+/-0-0.60%	-
AMP1530AU	Arrowstreet Global Equity	+/-0-0.30%	-
AMP1814AU	Ausbil 130/30 Focus	+/-0-0.60%	-
AMP1290AU	Ausbil Australian Active Equity	+/-0-0.30%	-
AMP1286AU	Australian Fixed Interest Index	+/-0-0.35%	-
AMP0057AU	Australian Share Index	+/-0-0.12%	-
AMP1027AU	Balanced Index	+/-0-0.18%	0.02
AMP1995AU	Bentham Global Income	+/-0-1.20%	(0.66)
AMP1815AU	BlackRock Global Allocation	+/-0-0.60%	-
AMP1102AU	BlackRock Global Bond	+/-0-0.46%	(0.06)
AMP0663AU	BlackRock Scientific Hedged International Share	+/-0-0.36%	-
AMP0466AU	BlackRock Scientific International Share	+/-0-0.34%	-
AMP1520AU	Cautious Index	+/-0-0.18%	0.01
AMP1028AU	Conservative Index	+/-0-0.17%	0.01
AMP1199AU	DNR Capital Australian Equities High Conviction	+/-0-0.44%	-
AMP1996AU	Epoch Global Equity Shareholder Yield (Unhedged)	+/-0-0.40%	-
AMP1291AU	Fidelity Global Equities	+/-0-0.35%	-
AMP1851AU	Franklin Templeton Multi-Sector Bond	n/a	n/a

CustomSuper (continued)			
APIR Code	Investment Option Name	Transaction Cost Allowance	Change since 30-Sep-20
AMP1197AU	Future Directions Asian Share	+/-0-0.50%	-
AMP0066AU	Future Directions Australian Bond	+/-0-0.20%	(0.09)
AMP0506AU	Future Directions Balanced	+/-0-0.27%	(0.09)
AMP0656AU	Future Directions Conservative	+/-0-0.23%	(0.09)
AMP1103AU	Future Directions Emerging Markets	+/-0-0.50%	-
AMP0864AU	Future Directions Extended Markets International Share	+/-0-0.68%	-
AMP0510AU	Future Directions Growth	+/-0-0.30%	(0.07)
AMP0657AU	Future Directions High Growth	+/-0-0.32%	(0.06)
AMP0658AU	Future Directions International Bond	+/-0-0.28%	(0.04)
AMP0660AU	Future Directions Moderately Conservative	+/-0-0.27%	(0.09)
AMP1287AU	Global Bond Index	+/-0-0.25%	(0.10)
AMP1522AU	Growth Index	+/-0-0.17%	0.05
AMP1523AU	High Growth Index	+/-0-0.16%	0.04
AMP0858AU	International Share Index	+/-0-0.16%	0.10
AMP2049AU	Invesco Global Targeted Returns	+/-0-0.60%	-
AMP1708AU	ipac Income Generator	+/-0-0.23%	(0.21)
AMP0056AU	Ironbark Karara Australian Share	+/-0-0.24%	-
AMP3236AU	Lazard Australian Equity	+/-0-0.40%	-
AMP1714AU	Lazard Global Small Cap	+/-0-0.60%	-
AMP4368AU	Legg Mason Martin Currie Equity Income	+/-0-0.50%	-
AMP1819AU	Legg Mason Martin Currie Real Income	+/-0-0.50%	-
AMP1525AU	Macquarie Income Opportunities	+/-0-0.58%	-
AMP1828AU	Magellan Global	+/-0-0.14%	-
AMP1521AU	Moderately Conservative Index	+/-0-0.18%	0.02
AMP0469AU	Multi-Manager Australian Small Companies	+/-0-0.60%	-
AMP0860AU	Pendal Australian Equity	+/-0-0.46%	-
AMP0666AU	Perennial Value Australian Share	+/-0-0.32%	-
AMP1529AU	Perennial Value Income Wealth Defender	+/-0-0.30%	(0.10)
AMP0767AU	Perpetual Industrial Share	+/-0-0.34%	-
AMP1817AU	PIMCO Diversified Fixed Interest	+/-0-0.25%	(0.18)
AMP1852AU	Plato Australian Shares Income	+/-0-0.24%	-
AMP1524AU	Property Index	+/-0-0.14%	0.10
AMP1528AU	RARE Infrastructure Value	+/-0-0.17%	0.07
AMP0465AU	Schroder Australian Equities	+/-0-0.50%	-
AMP1288AU	Schroder Fixed Income	+/-0-0.24%	-
AMP0859AU	Schroder Global Value	+/-0-0.35%	-
AMP1850AU	Schroder Real Return	+/-0-0.40%	-
AMP0655AU	Specialist Australian Share	+/-0-0.40%	-
AMP0863AU	Specialist Australian Small Companies	+/-0-0.60%	-
AMP1959AU	Specialist Diversified Fixed Income	+/-0-0.26%	(0.19)
AMP0820AU	Specialist Geared Australian Share	+/-0-0.70%	-
AMP0865AU	Specialist Hedged International Share	+/-0-0.35%	-
AMP0659AU	Specialist International Share	+/-0-0.35%	(0.01)
AMP0861AU	Specialist Property and Infrastructure	+/-0-0.40%	(0.05)
AMP1999AU	UBS Clarion Global Property Securities	+/-0-0.50%	-
AMP1601AU	Walter Scott Global Equity	+/-0-0.20%	-
AMP1707AU	Winton Global Alpha	+/-0-1.04%	-
AMP0766AU	Yarra Capital Management Australian Equities	+/-0-0.30%	-
AMP1031AU	Zurich American Century Global Growth	+/-0-0.48%	(1.06)

Flexible Lifetime - Allocated Pension

APIR Code	Investment Option Name	Transaction Cost Allowance	Change since 30-Sep-20
AMP2002AU	AB Dynamic Global Fixed Income	+/-0-0.24%	-
AMP1543AU	Aberdeen Standard Emerging Opportunities	+/-0-0.44%	0.14
AMP0629AU	Alphinity Australian Share	+/-0-0.40%	-
AMP1830AU	Alternative Index	+/-0-0.20%	-
AMP1987AU	AMP Active Balanced	+/-0-0.33%	(0.05)
AMP2055AU	AMP Active Balanced (Series 2)	+/-0-0.33%	(0.05)
AMP0597AU	AMP All Growth	+/-0-0.44%	-
AMP0590AU	AMP Australian Bond	+/-0-0.25%	(0.08)
AMP0591AU	AMP Australian Share	+/-0-0.40%	-
AMP0594AU	AMP Balanced Growth	+/-0-0.46%	-
AMP1296AU	AMP Capital Corporate Bond	+/-0-0.40%	(0.08)
AMP1988AU	AMP Capital Dynamic Markets	+/-0-0.30%	-
AMP2056AU	AMP Capital Dynamic Markets (Series 2)	+/-0-0.30%	-
AMP0598AU	AMP Capital Equity	+/-0-0.40%	-
AMP9038AU	AMP Capital Equity Income Generator	+/-0-0.40%	-
AMP1021AU	AMP Capital Ethical Leaders Australian Share	+/-0-0.40%	-
AMP1022AU	AMP Capital Ethical Leaders Balanced	+/-0-1.13%	-
AMP1023AU	AMP Capital Ethical Leaders Conservative	+/-0-0.25%	(0.01)
AMP1024AU	AMP Capital Ethical Leaders Growth	+/-0-0.42%	0.04
AMP1025AU	AMP Capital Ethical Leaders International Share	+/-0-0.50%	-
AMP1875AU	AMP Capital Global Infrastructure Securities (Hedged)	+/-0-0.50%	-
AMP1632AU	AMP Capital Global Property Securities	+/-0-0.50%	(0.10)
AMP1717AU	AMP Capital Multi-Asset	+/-0-0.28%	(0.08)
AMP9032AU	AMP Capital Premium Growth	+/-0-0.00%	(0.26)
AMP0596AU	AMP Conservative	+/-0-0.30%	-
AMP0609AU	AMP High Growth	+/-0-0.45%	-
AMP0610AU	AMP International Bond	+/-0-0.28%	(0.04)
AMP0818AU	AMP International Share	+/-0-0.35%	-
AMP0611AU	AMP Listed Property Trusts	+/-0-0.50%	-
AMP0612AU	AMP Moderate Growth	+/-0-0.35%	-
AMP0637AU	AMP Property Securities Index	+/-0-0.14%	0.10
AMP1538AU	Antipodes Global	+/-0-0.60%	-
AMP1542AU	Arrowstreet Global Equity	+/-0-0.30%	-
AMP1808AU	Ausbil 130/30 Focus	+/-0-0.60%	-
AMP1297AU	Ausbil Australian Active Equity	+/-0-0.30%	-
AMP1293AU	Australian Fixed Interest Index	+/-0-0.35%	-
AMP0592AU	Australian Share Index	+/-0-0.12%	-
AMP1016AU	Balanced Index	+/-0-0.18%	0.02
AMP2000AU	Bentham Global Income	+/-0-1.20%	(0.66)
AMP1809AU	BlackRock Global Allocation	+/-0-0.60%	-
AMP1107AU	BlackRock Global Bond	+/-0-0.46%	(0.06)
AMP0621AU	BlackRock Scientific Hedged International Share	+/-0-0.36%	-
AMP0622AU	BlackRock Scientific International Share	+/-0-0.34%	-
AMP1532AU	Cautious Index	+/-0-0.18%	0.01
AMP1017AU	Conservative Index	+/-0-0.17%	0.01
AMP1203AU	DNR Capital Australian Equities High Conviction	+/-0-0.44%	-
AMP2001AU	Epoch Global Equity Shareholder Yield (Unhedged)	+/-0-0.40%	-
AMP1298AU	Fidelity Global Equities	+/-0-0.35%	-
AMP1855AU	Franklin Templeton Multi-Sector Bond	n/a	n/a
AMP1201AU	Future Directions Asian Share	+/-0-0.50%	-
AMP0599AU	Future Directions Australian Bond	+/-0-0.20%	(0.09)
AMP0601AU	Future Directions Balanced	+/-0-0.27%	(0.09)
AMP0602AU	Future Directions Conservative	+/-0-0.23%	(0.09)

Flexible Lifetime - Allocated Pension (continued)

APIR Code	Investment Option Name	Transaction Cost Allowance	Change since 30-Sep-20
AMP1105AU	Future Directions Emerging Markets	+/-0-0.50%	-
AMP0880AU	Future Directions Extended Markets International Share	+/-0-0.68%	-
AMP0603AU	Future Directions Growth	+/-0-0.30%	(0.07)
AMP0604AU	Future Directions High Growth	+/-0-0.32%	(0.06)
AMP0605AU	Future Directions International Bond	+/-0-0.28%	(0.04)
AMP0607AU	Future Directions Moderately Conservative	+/-0-0.27%	(0.09)
AMP1294AU	Global Bond Index	+/-0-0.25%	(0.10)
AMP1534AU	Growth Index	+/-0-0.17%	0.05
AMP1535AU	High Growth Index	+/-0-0.16%	0.04
AMP0871AU	International Share Index	+/-0-0.16%	0.10
AMP2050AU	Invesco Global Targeted Returns	+/-0-0.60%	-
AMP1716AU	ipac Income Generator	+/-0-0.23%	(0.21)
AMP0588AU	Ironbark Karara Australian Share	+/-0-0.24%	-
AMP4406AU	Lazard Australian Equity	+/-0-0.40%	-
AMP1718AU	Lazard Global Small Cap	+/-0-0.60%	-
AMP9778AU	Legg Mason Martin Currie Equity Income	+/-0-0.50%	-
AMP1813AU	Legg Mason Martin Currie Real Income	+/-0-0.50%	-
AMP1537AU	Macquarie Income Opportunities	+/-0-0.58%	-
AMP1832AU	Magellan Global	+/-0-0.14%	-
AMP1533AU	Moderately Conservative Index	+/-0-0.18%	0.02
AMP1094AU	Multi-Manager Australian Small Companies	+/-0-0.60%	-
AMP0875AU	Pendal Australian Equity	+/-0-0.46%	-
AMP0631AU	Perennial Value Australian Share	+/-0-0.32%	-
AMP1541AU	Perennial Value Income Wealth Defender	+/-0-0.30%	(0.10)
AMP0634AU	Perpetual Industrial Share	+/-0-0.34%	-
AMP1811AU	PIMCO Diversified Fixed Interest	+/-0-0.25%	(0.18)
AMP1856AU	Plato Australian Shares Income	+/-0-0.24%	-
AMP1948AU	Professional Balanced	+/-0-0.30%	(0.06)
AMP1947AU	Professional Conservative	+/-0-0.23%	(0.08)
AMP1949AU	Professional Growth	+/-0-0.32%	(0.04)
AMP1950AU	Professional High Growth	+/-0-0.33%	(0.04)
AMP1951AU	Professional Moderately Conservative	+/-0-0.27%	(0.08)
AMP1536AU	Property Index	+/-0-0.14%	0.10
AMP1540AU	RARE Infrastructure Value	+/-0-0.17%	0.07
AMP0636AU	Schroder Australian Equities	+/-0-0.50%	-
AMP1295AU	Schroder Fixed Income	+/-0-0.24%	-
AMP0872AU	Schroder Global Value	+/-0-0.35%	-
AMP1854AU	Schroder Real Return	+/-0-0.40%	-
AMP0600AU	Specialist Australian Share	+/-0-0.40%	-
AMP0879AU	Specialist Australian Small Companies	+/-0-0.60%	-
AMP1952AU	Specialist Diversified Fixed Income	+/-0-0.26%	(0.19)
AMP0819AU	Specialist Geared Australian Share	+/-0-0.70%	-
AMP0876AU	Specialist Hedged International Share	+/-0-0.35%	-
AMP0606AU	Specialist International Share	+/-0-0.35%	(0.01)
AMP0877AU	Specialist Property and Infrastructure	+/-0-0.40%	(0.05)
AMP2004AU	UBS Clarion Global Property Securities	+/-0-0.50%	-
AMP1637AU	Walter Scott Global Equity	+/-0-0.20%	-
AMP1715AU	Winton Global Alpha	+/-0-1.04%	-
AMP0625AU	Yarra Capital Management Australian Equities	+/-0-0.30%	-
AMP1020AU	Zurich American Century Global Growth	+/-0-0.48%	(1.06)

Flexible Lifetime - Super			
APIR Code	Investment Option Name	Transaction Cost Allowance	Change since 30-Sep-20
AMP1997AU	AB Dynamic Global Fixed Income	+/-0-0.24%	-
AMP1531AU	Aberdeen Standard Emerging Opportunities	+/-0-0.44%	0.14
AMP0345AU	Alphinity Australian Share	+/-0-0.40%	-
AMP1826AU	Alternative Index	+/-0-0.20%	-
AMP1934AU	AMP Active Balanced	+/-0-0.33%	(0.05)
AMP2053AU	AMP Active Balanced (Series 2)	+/-0-0.33%	(0.05)
AMP0166AU	AMP All Growth	+/-0-0.46%	-
AMP0343AU	AMP Australian Bond	+/-0-0.25%	(0.08)
AMP0439AU	AMP Australian Property	+/-0-0.77%	-
AMP0163AU	AMP Australian Share	+/-0-0.40%	-
AMP0165AU	AMP Balanced Growth	+/-0-0.48%	-
AMP1289AU	AMP Capital Corporate Bond	+/-0-0.40%	(0.08)
AMP1935AU	AMP Capital Dynamic Markets	+/-0-0.30%	-
AMP2054AU	AMP Capital Dynamic Markets (Series 2)	+/-0-0.30%	-
AMP0468AU	AMP Capital Equity	+/-0-0.40%	-
AMP9036AU	AMP Capital Equity Income Generator	+/-0-0.40%	-
AMP1032AU	AMP Capital Ethical Leaders Australian Share	+/-0-0.40%	-
AMP1033AU	AMP Capital Ethical Leaders Balanced	+/-0-1.13%	-
AMP1034AU	AMP Capital Ethical Leaders Conservative	+/-0-0.25%	(0.01)
AMP1035AU	AMP Capital Ethical Leaders Growth	+/-0-0.42%	0.04
AMP1036AU	AMP Capital Ethical Leaders International Share	+/-0-0.50%	-
AMP1874AU	AMP Capital Global Infrastructure Securities (Hedged)	+/-0-0.50%	-
AMP1596AU	AMP Capital Global Property Securities	+/-0-0.50%	(0.10)
AMP1709AU	AMP Capital Multi-Asset	+/-0-0.28%	(0.08)
AMP9030AU	AMP Capital Premium Growth	+/-0-0.00%	(0.26)
AMP0167AU	AMP Conservative	+/-0-0.29%	-
AMP0342AU	AMP High Growth	+/-0-0.46%	-
AMP0344AU	AMP International Bond	+/-0-0.28%	(0.04)
AMP0168AU	AMP International Share	+/-0-0.35%	-
AMP0169AU	AMP Listed Property Trusts	+/-0-0.50%	-
AMP0170AU	AMP Moderate Growth	+/-0-0.32%	-
AMP1899AU	AMP MySuper 1950s	+/-0-0.28%	(0.11)
AMP1900AU	AMP MySuper 1960s	+/-0-0.28%	(0.09)
AMP1901AU	AMP MySuper 1970s	+/-0-0.27%	(0.10)
AMP1902AU	AMP MySuper 1980s	+/-0-0.28%	(0.11)
AMP1903AU	AMP MySuper 1990s	+/-0-0.28%	(0.10)
AMP1898AU	AMP MySuper Capital Stable	+/-0-0.29%	(0.08)
AMP0667AU	AMP Property Securities Index	+/-0-0.14%	0.10
AMP1526AU	Antipodes Global	+/-0-0.60%	-
AMP1530AU	Arrowstreet Global Equity	+/-0-0.30%	-
AMP1814AU	Ausbil 130/30 Focus	+/-0-0.60%	-
AMP1290AU	Ausbil Australian Active Equity	+/-0-0.30%	-
AMP1286AU	Australian Fixed Interest Index	+/-0-0.35%	-
AMP0057AU	Australian Share Index	+/-0-0.12%	-
AMP1027AU	Balanced Index	+/-0-0.18%	0.02
AMP1995AU	Bentham Global Income	+/-0-1.20%	(0.66)
AMP1815AU	BlackRock Global Allocation	+/-0-0.60%	-
AMP1102AU	BlackRock Global Bond	+/-0-0.46%	(0.06)
AMP0663AU	BlackRock Scientific Hedged International Share	+/-0-0.36%	-
AMP0466AU	BlackRock Scientific International Share	+/-0-0.34%	-
AMP1520AU	Cautious Index	+/-0-0.18%	0.01
AMP1028AU	Conservative Index	+/-0-0.17%	0.01
AMP1199AU	DNR Capital Australian Equities High Conviction	+/-0-0.44%	-

Flexible Lifetime - Super (continued)			
APIR Code	Investment Option Name	Transaction Cost Allowance	Change since 30-Sep-20
AMP1996AU	Epoch Global Equity Shareholder Yield (Unhedged)	+/-0-0.40%	-
AMP1291AU	Fidelity Global Equities	+/-0-0.35%	-
AMP1851AU	Franklin Templeton Multi-Sector Bond	n/a	n/a
AMP1197AU	Future Directions Asian Share	+/-0-0.50%	-
AMP0066AU	Future Directions Australian Bond	+/-0-0.20%	(0.09)
AMP0506AU	Future Directions Balanced	+/-0-0.27%	(0.09)
AMP0656AU	Future Directions Conservative	+/-0-0.23%	(0.09)
AMP1103AU	Future Directions Emerging Markets	+/-0-0.50%	-
AMP0864AU	Future Directions Extended Markets International Share	+/-0-0.68%	-
AMP0510AU	Future Directions Growth	+/-0-0.30%	(0.07)
AMP0657AU	Future Directions High Growth	+/-0-0.32%	(0.06)
AMP0658AU	Future Directions International Bond	+/-0-0.28%	(0.04)
AMP0660AU	Future Directions Moderately Conservative	+/-0-0.27%	(0.09)
AMP1287AU	Global Bond Index	+/-0-0.25%	(0.10)
AMP1522AU	Growth Index	+/-0-0.17%	0.05
AMP1523AU	High Growth Index	+/-0-0.16%	0.04
AMP0858AU	International Share Index	+/-0-0.16%	0.10
AMP2049AU	Invesco Global Targeted Returns	+/-0-0.60%	-
AMP1708AU	ipac Income Generator	+/-0-0.23%	(0.21)
AMP0056AU	Ironbark Karara Australian Share	+/-0-0.24%	-
AMP3236AU	Lazard Australian Equity	+/-0-0.40%	-
AMP1714AU	Lazard Global Small Cap	+/-0-0.60%	-
AMP4368AU	Legg Mason Martin Currie Equity Income	+/-0-0.50%	-
AMP1819AU	Legg Mason Martin Currie Real Income	+/-0-0.50%	-
AMP0706AU	Macquarie Balanced Growth	+/-0-0.38%	-
AMP1525AU	Macquarie Income Opportunities	+/-0-0.58%	-
AMP1828AU	Magellan Global	+/-0-0.14%	-
AMP1521AU	Moderately Conservative Index	+/-0-0.18%	0.02
AMP0469AU	Multi-Manager Australian Small Companies	+/-0-0.60%	-
AMP0860AU	Pendal Australian Equity	+/-0-0.46%	-
AMP0666AU	Perennial Value Australian Share	+/-0-0.32%	-
AMP1529AU	Perennial Value Income Wealth Defender	+/-0-0.30%	(0.10)
AMP0767AU	Perpetual Industrial Share	+/-0-0.34%	-
AMP1817AU	PIMCO Diversified Fixed Interest	+/-0-0.25%	(0.18)
AMP1852AU	Plato Australian Shares Income	+/-0-0.24%	-
AMP1955AU	Professional Balanced	+/-0-0.30%	(0.06)
AMP1954AU	Professional Conservative	+/-0-0.23%	(0.08)
AMP1956AU	Professional Growth	+/-0-0.32%	(0.04)
AMP1957AU	Professional High Growth	+/-0-0.33%	(0.04)
AMP1958AU	Professional Moderately Conservative	+/-0-0.27%	(0.08)
AMP1524AU	Property Index	+/-0-0.14%	0.10
AMP1528AU	RARE Infrastructure Value	+/-0-0.17%	0.07
AMP0465AU	Schroder Australian Equities	+/-0-0.50%	-
AMP1288AU	Schroder Fixed Income	+/-0-0.24%	-
AMP0859AU	Schroder Global Value	+/-0-0.35%	-
AMP1850AU	Schroder Real Return	+/-0-0.40%	-
AMP0655AU	Specialist Australian Share	+/-0-0.40%	-
AMP0863AU	Specialist Australian Small Companies	+/-0-0.60%	-
AMP1959AU	Specialist Diversified Fixed Income	+/-0-0.26%	(0.19)
AMP0820AU	Specialist Geared Australian Share	+/-0-0.70%	-
AMP0865AU	Specialist Hedged International Share	+/-0-0.35%	-
AMP0659AU	Specialist International Share	+/-0-0.35%	(0.01)
AMP0861AU	Specialist Property and Infrastructure	+/-0-0.40%	(0.05)

Flexible Lifetime - Super (continued)

APIR Code	Investment Option Name	Transaction Cost Allowance	Change since 30-Sep-20
AMP1999AU	UBS Clarion Global Property Securities	+/-0-0.50%	-
AMP1601AU	Walter Scott Global Equity	+/-0-0.20%	-
AMP1707AU	Winton Global Alpha	+/-0-1.04%	-
AMP0766AU	Yarra Capital Management Australian Equities	+/-0-0.30%	-
AMP1031AU	Zurich American Century Global Growth	+/-0-0.48%	(1.06)

Flexible Lifetime - Term Pension			
APIR Code	Investment Option Name	Transaction Cost Allowance	Change since 30-Sep-20
AMP0936AU	Alphinity Australian Share	+/-0-0.40%	-
AMP0897AU	AMP All Growth	+/-0-0.44%	-
AMP0890AU	AMP Australian Bond	+/-0-0.25%	(0.08)
AMP0891AU	AMP Australian Share	+/-0-0.40%	-
AMP0894AU	AMP Balanced Growth	+/-0-0.46%	-
AMP0898AU	AMP Capital Equity	+/-0-0.40%	-
AMP1042AU	AMP Capital Ethical Leaders Australian Share	+/-0-0.40%	-
AMP1043AU	AMP Capital Ethical Leaders Balanced	+/-0-1.13%	-
AMP1044AU	AMP Capital Ethical Leaders Conservative	+/-0-0.25%	(0.01)
AMP1045AU	AMP Capital Ethical Leaders Growth	+/-0-0.42%	0.04
AMP1046AU	AMP Capital Ethical Leaders International Share	+/-0-0.50%	-
AMP0896AU	AMP Conservative	+/-0-0.30%	-
AMP0899AU	AMP High Growth	+/-0-0.45%	-
AMP0900AU	AMP International Bond	+/-0-0.28%	(0.04)
AMP0901AU	AMP International Share	+/-0-0.35%	-
AMP0903AU	AMP Listed Property Trusts	+/-0-0.50%	-
AMP0904AU	AMP Moderate Growth	+/-0-0.35%	-
AMP0945AU	AMP Property Securities Index	+/-0-0.14%	0.10
AMP0892AU	Australian Share Index	+/-0-0.12%	-
AMP1037AU	Balanced Index	+/-0-0.18%	0.02
AMP1111AU	BlackRock Global Bond	+/-0-0.46%	(0.06)
AMP0910AU	BlackRock Scientific Hedged International Share	+/-0-0.36%	-
AMP0911AU	BlackRock Scientific International Share	+/-0-0.34%	-
AMP1038AU	Conservative Index	+/-0-0.17%	0.01
AMP1235AU	DNR Capital Australian Equities High Conviction	+/-0-0.44%	-
AMP1638AU	Fidelity Global Equities	+/-0-0.35%	-
AMP0920AU	Future Directions Australian Bond	+/-0-0.20%	(0.09)
AMP0922AU	Future Directions Balanced	+/-0-0.27%	(0.09)
AMP0923AU	Future Directions Conservative	+/-0-0.23%	(0.09)
AMP1109AU	Future Directions Emerging Markets	+/-0-0.50%	-
AMP0934AU	Future Directions Extended Markets International Share	+/-0-0.68%	-
AMP0925AU	Future Directions Growth	+/-0-0.30%	(0.07)
AMP0927AU	Future Directions High Growth	+/-0-0.32%	(0.06)
AMP0928AU	Future Directions International Bond	+/-0-0.28%	(0.04)
AMP0930AU	Future Directions Moderately Conservative	+/-0-0.27%	(0.09)
AMP0902AU	International Share Index	+/-0-0.16%	0.10
AMP0887AU	Ironbark Karara Australian Share	+/-0-0.24%	-
AMP2018AU	Macquarie Income Opportunities	+/-0-0.58%	-
AMP1095AU	Multi-Manager Australian Small Companies	+/-0-0.60%	-
AMP0916AU	Pendal Australian Equity	+/-0-0.46%	-
AMP0942AU	Perennial Value Australian Share	+/-0-0.32%	-
AMP0943AU	Perpetual Industrial Share	+/-0-0.34%	-
AMP1948AU	Professional Balanced	+/-0-0.30%	(0.06)
AMP1947AU	Professional Conservative	+/-0-0.23%	(0.08)
AMP1949AU	Professional Growth	+/-0-0.32%	(0.04)
AMP1950AU	Professional High Growth	+/-0-0.33%	(0.04)
AMP1951AU	Professional Moderately Conservative	+/-0-0.27%	(0.08)
AMP0944AU	Schroder Australian Equities	+/-0-0.50%	-
AMP0912AU	Schroder Global Value	+/-0-0.35%	-
AMP0921AU	Specialist Australian Share	+/-0-0.40%	-
AMP0933AU	Specialist Australian Small Companies	+/-0-0.60%	-
AMP0924AU	Specialist Geared Australian Share	+/-0-0.70%	-
AMP0926AU	Specialist Hedged International Share	+/-0-0.35%	-

Flexible Lifetime - Term Pension (continued)

APIR Code	Investment Option Name	Transaction Cost Allowance	Change since 30-Sep-20
AMP0929AU	Specialist International Share	+/-0-0.35%	(0.01)
AMP0931AU	Specialist Property and Infrastructure	+/-0-0.40%	(0.05)
AMP2019AU	UBS Clarion Global Property Securities	+/-0-0.50%	-
AMP0918AU	Yarra Capital Management Australian Equities	+/-0-0.30%	-
AMP1041AU	Zurich American Century Global Growth	+/-0-0.48%	(1.06)

SignatureSuper			
APIR Code	Investment Option Name	Transaction Cost Allowance	Change since 30-Sep-20
AMP2007AU	AB Dynamic Global Fixed Income	+/-0-0.24%	-
AMP1555AU	Aberdeen Standard Emerging Opportunities	+/-0-0.44%	0.14
AMP1920AU	AFLPA & AFL MySuper 1950s	+/-0-0.28%	(0.11)
AMP1921AU	AFLPA & AFL MySuper 1960s	+/-0-0.28%	(0.09)
AMP1922AU	AFLPA & AFL MySuper 1970s	+/-0-0.27%	(0.10)
AMP1923AU	AFLPA & AFL MySuper 1980s	+/-0-0.28%	(0.11)
AMP1924AU	AFLPA & AFL MySuper 1990s	+/-0-0.28%	(0.10)
AMP1919AU	AFLPA & AFL MySuper Capital Stable	+/-0-0.29%	(0.08)
AMP0805AU	Alphinity Australian Share	+/-0-0.40%	-
AMP1834AU	Alternative Index	+/-0-0.20%	-
AMP0773AU	AMP All Growth	+/-0-0.46%	-
AMP0738AU	AMP Australian Bond	+/-0-0.25%	(0.08)
AMP0739AU	AMP Australian Share	+/-0-0.40%	-
AMP0749AU	AMP Balanced Growth	+/-0-0.48%	-
AMP1303AU	AMP Capital Corporate Bond	+/-0-0.40%	(0.08)
AMP9041AU	AMP Capital Dynamic Markets	+/-0-0.30%	-
AMP2047AU	AMP Capital Equity	+/-0-0.40%	-
AMP9039AU	AMP Capital Equity Income Generator	+/-0-0.40%	-
AMP0976AU	AMP Capital Ethical Leaders Australian Share	+/-0-0.40%	-
AMP0977AU	AMP Capital Ethical Leaders Balanced	+/-0-1.13%	-
AMP0978AU	AMP Capital Ethical Leaders Conservative	+/-0-0.25%	(0.01)
AMP0979AU	AMP Capital Ethical Leaders Growth	+/-0-0.42%	0.04
AMP1068AU	AMP Capital Ethical Leaders International Share	+/-0-0.50%	-
AMP1876AU	AMP Capital Global Infrastructure Securities (Hedged)	+/-0-0.50%	-
AMP1602AU	AMP Capital Global Property Securities	+/-0-0.50%	(0.10)
AMP1734AU	AMP Capital Multi-Asset	+/-0-0.28%	(0.08)
AMP9033AU	AMP Capital Premium Growth	+/-0-0.00%	(0.26)
AMP0772AU	AMP Conservative	+/-0-0.29%	-
(N/A)	AMP ESP Custom 4	+/-0-0.25%	(0.04)
(N/A)	AMP ESP Custom 5	+/-0-0.42%	-
(N/A)	AMP ESP Pension Fund Bond Portfolio	+/-0-0.00%	-
AMP0774AU	AMP High Growth	+/-0-0.46%	-
AMP0777AU	AMP Listed Property Trusts	+/-0-0.50%	-
AMP0778AU	AMP Moderate Growth	+/-0-0.32%	-
AMP1887AU	AMP MySuper 1950s	+/-0-0.28%	(0.11)
AMP1888AU	AMP MySuper 1960s	+/-0-0.28%	(0.09)
AMP1889AU	AMP MySuper 1970s	+/-0-0.27%	(0.10)
AMP1890AU	AMP MySuper 1980s	+/-0-0.28%	(0.11)
AMP1891AU	AMP MySuper 1990s	+/-0-0.28%	(0.10)
AMP1886AU	AMP MySuper Capital Stable	+/-0-0.29%	(0.08)
AMP0814AU	AMP Property Securities Index	+/-0-0.14%	0.10
AMP1550AU	Antipodes Global	+/-0-0.60%	-
AMP1554AU	Arrowstreet Global Equity	+/-0-0.30%	-
AMP1802AU	Ausbil 130/30 Focus	+/-0-0.60%	-
AMP1304AU	Ausbil Australian Active Equity	+/-0-0.30%	-
AMP1300AU	Australian Fixed Interest Index	+/-0-0.35%	-
AMP0782AU	Australian Share Index	+/-0-0.12%	-
AMP0784AU	Balanced Index	+/-0-0.18%	0.02
AMP2005AU	Bentham Global Income	+/-0-1.20%	(0.66)
AMP1803AU	BlackRock Global Allocation	+/-0-0.60%	-
AMP1113AU	BlackRock Global Bond	+/-0-0.46%	(0.06)
AMP0785AU	BlackRock Scientific Diversified Growth	+/-0-0.32%	-
AMP0787AU	BlackRock Scientific Hedged International Share	+/-0-0.36%	-

SignatureSuper (continued)			
APIR Code	Investment Option Name	Transaction Cost Allowance	Change since 30-Sep-20
AMP0788AU	BlackRock Scientific International Share	+/-0-0.34%	-
AMP1917AU	Brookfield MySuper Balanced Index	+/-0-0.18%	0.02
AMP1544AU	Cautious Index	+/-0-0.18%	0.01
AMP0793AU	Conservative Index	+/-0-0.17%	0.01
AMP1213AU	DNR Capital Australian Equities High Conviction	+/-0-0.44%	-
AMP2006AU	Epoch Global Equity Shareholder Yield (Unhedged)	+/-0-0.40%	-
AMP1305AU	Fidelity Global Equities	+/-0-0.35%	-
AMP1859AU	Franklin Templeton Multi-Sector Bond	n/a	n/a
AMP1211AU	Future Directions Asian Share	+/-0-0.50%	-
AMP0796AU	Future Directions Australian Bond	+/-0-0.20%	(0.09)
AMP0798AU	Future Directions Balanced	+/-0-0.27%	(0.09)
AMP0799AU	Future Directions Conservative	+/-0-0.23%	(0.09)
AMP1114AU	Future Directions Emerging Markets	+/-0-0.50%	-
AMP0952AU	Future Directions Extended Markets International Share	+/-0-0.68%	-
AMP0800AU	Future Directions Growth	+/-0-0.30%	(0.07)
AMP0801AU	Future Directions High Growth	+/-0-0.32%	(0.06)
AMP0802AU	Future Directions International Bond	+/-0-0.28%	(0.04)
AMP0804AU	Future Directions Moderately Conservative	+/-0-0.27%	(0.09)
AMP1301AU	Global Bond Index	+/-0-0.25%	(0.10)
AMP1546AU	Growth Index	+/-0-0.17%	0.05
AMP1547AU	High Growth Index	+/-0-0.16%	0.04
AMP0807AU	International Share Index	+/-0-0.16%	0.10
AMP4727AU	Invesco Global Targeted Returns	+/-0-0.60%	-
AMP1735AU	ipac Income Generator	+/-0-0.23%	(0.21)
AMP0736AU	Ironbark Karara Australian Share	+/-0-0.24%	-
AMP1736AU	Lazard Global Small Cap	+/-0-0.60%	-
AMP1807AU	Legg Mason Martin Currie Real Income	+/-0-0.50%	-
AMP0962AU	Macquarie Australian Small Companies	+/-0-0.58%	-
AMP0958AU	Macquarie Balanced Growth	+/-0-0.38%	-
AMP0959AU	Macquarie Group Limited Shares	+/-0-0.50%	-
AMP1549AU	Macquarie Income Opportunities	+/-0-0.58%	-
AMP0961AU	Macquarie Property Securities	+/-0-0.42%	-
AMP0957AU	Macquarie Wholesale Australian Equities	+/-0-0.44%	-
AMP0964AU	Macquarie Wholesale Australian Fixed Interest Plus	+/-0-0.37%	-
AMP1836AU	Magellan Global	+/-0-0.14%	-
AMP1545AU	Moderately Conservative Index	+/-0-0.18%	0.02
AMP1907AU	MySuper Macquarie Balanced Growth	+/-0-0.38%	-
AMP0808AU	Perennial Value Australian Share	+/-0-0.32%	-
AMP1553AU	Perennial Value Income Wealth Defender	+/-0-0.30%	(0.10)
AMP0811AU	Perpetual Industrial Share	+/-0-0.34%	-
AMP1805AU	PIMCO Diversified Fixed Interest	+/-0-0.25%	(0.18)
AMP1860AU	Plato Australian Shares Income	+/-0-0.24%	-
AMP1733AU	Professional Alternative Balanced	+/-0-0.31%	(0.04)
AMP1730AU	Professional Balanced	+/-0-0.30%	(0.06)
AMP1729AU	Professional Conservative	+/-0-0.23%	(0.08)
AMP1731AU	Professional Growth	+/-0-0.32%	(0.04)
AMP1732AU	Professional High Growth	+/-0-0.33%	(0.04)
AMP1984AU	Professional Moderately Conservative	+/-0-0.27%	(0.08)
AMP1548AU	Property Index	+/-0-0.14%	0.10
AMP1552AU	RARE Infrastructure Value	+/-0-0.17%	0.07
AMP0813AU	Schroder Australian Equities	+/-0-0.50%	-
AMP1302AU	Schroder Fixed Income	+/-0-0.24%	-
AMP0967AU	Schroder Global Value	+/-0-0.35%	-

SignatureSuper (continued)

APIR Code	Investment Option Name	Transaction Cost Allowance	Change since 30-Sep-20
AMP1858AU	Schroder Real Return	+/-0-0.40%	-
AMP0797AU	Specialist Australian Share	+/-0-0.40%	-
AMP0951AU	Specialist Australian Small Companies	+/-0-0.60%	-
AMP1975AU	Specialist Diversified Fixed Income	+/-0-0.26%	(0.19)
AMP0823AU	Specialist Geared Australian Share	+/-0-0.70%	-
AMP0953AU	Specialist Hedged International Share	+/-0-0.35%	-
AMP0803AU	Specialist International Share	+/-0-0.35%	(0.01)
AMP0954AU	Specialist Property and Infrastructure	+/-0-0.40%	(0.05)
AMP2009AU	UBS Clarion Global Property Securities	+/-0-0.50%	-
AMP1607AU	Walter Scott Global Equity	+/-0-0.20%	-
AMP5085AU	Water Corporation MySuper 1950s	+/-0-0.28%	(0.11)
AMP3908AU	Water Corporation MySuper 1960s	+/-0-0.28%	(0.09)
AMP3125AU	Water Corporation MySuper 1970s	+/-0-0.27%	(0.10)
AMP2872AU	Water Corporation MySuper 1980s	+/-0-0.28%	(0.11)
AMP2625AU	Water Corporation MySuper 1990s	+/-0-0.28%	(0.10)
AMP7937AU	Water Corporation MySuper Capital Stable	+/-0-0.29%	(0.08)
AMP1723AU	Winton Global Alpha	+/-0-1.04%	-
AMP1994AU	Woolworths MySuper Future Directions Balanced	+/-0-0.27%	(0.08)
AMP0791AU	Yarra Capital Management Australian Equities	+/-0-0.30%	-
AMP2011AU	Zurich American Century Global Growth	+/-0-0.48%	(1.06)

SignatureSuper - Allocated Pension			
APIR Code	Investment Option Name	Transaction Cost Allowance	Change since 30-Sep-20
AMP2014AU	AB Dynamic Global Fixed Income	+/-0-0.24%	-
AMP1567AU	Aberdeen Standard Emerging Opportunities	+/-0-0.44%	0.14
AMP1164AU	Alphinity Australian Share	+/-0-0.40%	-
AMP1838AU	Alternative Index	+/-0-0.20%	-
AMP1127AU	AMP All Growth	+/-0-0.44%	-
AMP1128AU	AMP Australian Bond	+/-0-0.25%	(0.08)
AMP1129AU	AMP Australian Share	+/-0-0.40%	-
AMP1130AU	AMP Balanced Growth	+/-0-0.46%	-
AMP1310AU	AMP Capital Corporate Bond	+/-0-0.40%	(0.08)
AMP9042AU	AMP Capital Dynamic Markets	+/-0-0.30%	-
AMP2048AU	AMP Capital Equity	+/-0-0.40%	-
AMP9040AU	AMP Capital Equity Income Generator	+/-0-0.40%	-
AMP1172AU	AMP Capital Ethical Leaders Australian Share	+/-0-0.40%	-
AMP1173AU	AMP Capital Ethical Leaders Balanced	+/-0-1.13%	-
AMP1174AU	AMP Capital Ethical Leaders Conservative	+/-0-0.25%	(0.01)
AMP1175AU	AMP Capital Ethical Leaders Growth	+/-0-0.42%	0.04
AMP1176AU	AMP Capital Ethical Leaders International Share	+/-0-0.50%	-
AMP1877AU	AMP Capital Global Infrastructure Securities (Hedged)	+/-0-0.50%	-
AMP1626AU	AMP Capital Global Property Securities	+/-0-0.50%	(0.10)
AMP1743AU	AMP Capital Multi-Asset	+/-0-0.28%	(0.08)
AMP9034AU	AMP Capital Premium Growth	+/-0-0.00%	(0.26)
AMP1132AU	AMP Conservative	+/-0-0.30%	-
AMP1133AU	AMP High Growth	+/-0-0.45%	-
AMP1134AU	AMP Listed Property Trusts	+/-0-0.50%	-
AMP1135AU	AMP Moderate Growth	+/-0-0.35%	-
AMP1178AU	AMP Property Securities Index	+/-0-0.14%	0.10
AMP5859AU	AMP Retirement Choice	+/-0-0.22%	(0.17)
AMP1562AU	Antipodes Global	+/-0-0.60%	-
AMP1566AU	Arrowstreet Global Equity	+/-0-0.30%	-
AMP1796AU	Ausbil 130/30 Focus	+/-0-0.60%	-
AMP1311AU	Ausbil Australian Active Equity	+/-0-0.30%	-
AMP1307AU	Australian Fixed Interest Index	+/-0-0.35%	-
AMP1136AU	Australian Share Index	+/-0-0.12%	-
AMP1137AU	Balanced Index	+/-0-0.18%	0.02
AMP2012AU	Bentham Global Income	+/-0-1.20%	(0.66)
AMP1797AU	BlackRock Global Allocation	+/-0-0.60%	-
AMP1142AU	BlackRock Global Bond	+/-0-0.46%	(0.06)
AMP1139AU	BlackRock Scientific Hedged International Share	+/-0-0.36%	-
AMP1140AU	BlackRock Scientific International Share	+/-0-0.34%	-
AMP1556AU	Cautious Index	+/-0-0.18%	0.01
AMP1146AU	Conservative Index	+/-0-0.17%	0.01
AMP1222AU	DNR Capital Australian Equities High Conviction	+/-0-0.44%	-
AMP2013AU	Epoch Global Equity Shareholder Yield (Unhedged)	+/-0-0.40%	-
AMP1312AU	Fidelity Global Equities	+/-0-0.35%	-
AMP1863AU	Franklin Templeton Multi-Sector Bond	n/a	n/a
AMP1220AU	Future Directions Asian Share	+/-0-0.50%	-
AMP1149AU	Future Directions Australian Bond	+/-0-0.20%	(0.09)
AMP1080AU	Future Directions Balanced	+/-0-0.27%	(0.09)
AMP1081AU	Future Directions Conservative	+/-0-0.23%	(0.09)
AMP1153AU	Future Directions Emerging Markets	+/-0-0.50%	-
AMP1148AU	Future Directions Extended Markets International Share	+/-0-0.68%	-
AMP1155AU	Future Directions Growth	+/-0-0.30%	(0.07)
AMP1082AU	Future Directions High Growth	+/-0-0.32%	(0.06)

SignatureSuper - Allocated Pension (continued)

APIR Code	Investment Option Name	Transaction Cost Allowance	Change since 30-Sep-20
AMP1158AU	Future Directions International Bond	+/-0-0.28%	(0.04)
AMP1160AU	Future Directions Moderately Conservative	+/-0-0.27%	(0.09)
AMP1308AU	Global Bond Index	+/-0-0.25%	(0.10)
AMP1558AU	Growth Index	+/-0-0.17%	0.05
AMP1559AU	High Growth Index	+/-0-0.16%	0.04
AMP1165AU	International Share Index	+/-0-0.16%	0.10
AMP7122AU	Invesco Global Targeted Returns	+/-0-0.60%	-
AMP1742AU	ipac Income Generator	+/-0-0.23%	(0.21)
AMP1125AU	Ironbark Karara Australian Share	+/-0-0.24%	-
AMP1748AU	Lazard Global Small Cap	+/-0-0.60%	-
AMP1801AU	Legg Mason Martin Currie Real Income	+/-0-0.50%	-
AMP1561AU	Macquarie Income Opportunities	+/-0-0.58%	-
AMP1840AU	Magellan Global	+/-0-0.14%	-
AMP1557AU	Moderately Conservative Index	+/-0-0.18%	0.02
AMP1169AU	Perennial Value Australian Share	+/-0-0.32%	-
AMP1565AU	Perennial Value Income Wealth Defender	+/-0-0.30%	(0.10)
AMP1799AU	PIMCO Diversified Fixed Interest	+/-0-0.25%	(0.18)
AMP1864AU	Plato Australian Shares Income	+/-0-0.24%	-
AMP1560AU	Property Index	+/-0-0.14%	0.10
AMP1564AU	RARE Infrastructure Value	+/-0-0.17%	0.07
AMP1177AU	Schroder Australian Equities	+/-0-0.50%	-
AMP1309AU	Schroder Fixed Income	+/-0-0.24%	-
AMP1141AU	Schroder Global Value	+/-0-0.35%	-
AMP1862AU	Schroder Real Return	+/-0-0.40%	-
AMP1150AU	Specialist Australian Share	+/-0-0.40%	-
AMP1147AU	Specialist Australian Small Companies	+/-0-0.60%	-
AMP1977AU	Specialist Diversified Fixed Income	+/-0-0.26%	(0.19)
AMP1154AU	Specialist Geared Australian Share	+/-0-0.70%	-
AMP1156AU	Specialist Hedged International Share	+/-0-0.35%	-
AMP1159AU	Specialist International Share	+/-0-0.35%	(0.01)
AMP1161AU	Specialist Property and Infrastructure	+/-0-0.40%	(0.05)
AMP2016AU	UBS Clarion Global Property Securities	+/-0-0.50%	-
AMP1631AU	Walter Scott Global Equity	+/-0-0.20%	-
AMP1741AU	Winton Global Alpha	+/-0-1.04%	-
AMP1145AU	Yarra Capital Management Australian Equities	+/-0-0.30%	-
AMP2017AU	Zurich American Century Global Growth	+/-0-0.48%	(1.06)

SuperLeader			
APIR Code	Investment Option Name	Transaction Cost Allowance	Change since 30-Sep-20
AMP1883AU	AMP Balanced Growth	+/-0-0.48%	-
AMP1884AU	AMP Capital Ethical Leaders Balanced	+/-0-1.13%	-
AMP1885AU	AMP High Growth	+/-0-0.46%	-
AMP1893AU	AMP MySuper 1950s	+/-0-0.28%	(0.11)
AMP1894AU	AMP MySuper 1960s	+/-0-0.28%	(0.09)
AMP1895AU	AMP MySuper 1970s	+/-0-0.27%	(0.10)
AMP1896AU	AMP MySuper 1980s	+/-0-0.28%	(0.11)
AMP1897AU	AMP MySuper 1990s	+/-0-0.28%	(0.10)
AMP1892AU	AMP MySuper Capital Stable	+/-0-0.29%	(0.08)