

AON ELIGIBLE ROLLOVER FUND

Fee definitions

Issued on 1 September 2014 by Aon Superannuation Pty Limited ABN 83 057 982 822 AFSL No 237465
as trustee of the Aon Eligible Rollover Fund ABN 54 338 733 881

THE INFORMATION IN THIS DOCUMENT FORMS PART OF THE PRODUCT DISCLOSURE STATEMENT (PDS) FOR THE AON ELIGIBLE ROLLOVER FUND (AON ERF)

This table contains standard definitions for fees and costs that apply to Aon ERF that are not already defined in the PDS

Type of fee or cost	Definition
Activity fee	A fee is an activity fee if: (a) the fee relates to costs incurred by the trustee, or the trustees, of a superannuation entity that are directly related to an activity of the trustee, or the trustees: (i) that is engaged in at the request, or with the consent, of a member; or (ii) that relates to a member and is required by law; and (b) those costs are not otherwise charged as an administration fee, an investment fee, a buy sell spread, a switching fee, an exit fee, an advice fee or an insurance fee.
Administration fee	An administration fee is a fee that relates to the administration or operation of a superannuation entity and includes costs incurred by the trustee, or the trustees, of the entity that: (a) relate to the administration or operation of the fund; and (b) are not otherwise charged as an investment fee, a buy sell spread, a switching fee, an exit fee, an activity fee, an advice fee or an insurance fee.
Buy/sell spread	A buy/sell spread is a fee to recover transaction costs incurred by the trustee, or the trustees, of a superannuation entity in relation to the sale and purchase of assets of the entity.
Exit fee	An exit fee is a fee to recover the costs of disposing of all or part of members' interests in a superannuation entity.
Investment fee	An investment fee is a fee that relates to the investment of the assets of a superannuation entity and includes: (a) fees in payment for the exercise of care and expertise in the investment of those assets (including performance fees); and (b) costs incurred by the trustee, or the trustees, of the entity that: (i) relate to the investment of assets of the entity; and (ii) are not otherwise charged as an administration fee, a buy sell spread, a switching fee, an exit fee, an activity fee, an advice fee or an insurance fee.
Switching fee	A switching fee is a fee to recover the costs of switching all or part of a member's interest in a superannuation entity from one class of beneficial interest in the entity to another.

Source: Australian Prudential Regulation Authority (APRA)

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