



MEMBER NEWSFLASH

Dear Member,

Old Mutual SuperFund is committed to being more transparent and to give you a clearer picture of the contributions and expenses paid towards your member account.

Effective 1 July 2021, the Member Account Statement accessed via Secure Services (Member Web), displays the Employer Reserve Funding Fee, which was not visible to you previously. Although the total contributions paid remain unchanged, the new display now includes the Reserve Funding Fee paid by your employer towards expenses.

The following is an example of the statement available on the Member Web - see new '**Reserve Funding**' indicated:

Mini Statement	
DESCRIPTION	AMOUNT
Opening Balance	R1,407,109.23
Employer Contributions	R10,962.22
Core Consulting Fee Premium	R-69.04
Employee Contributions	R7,859.80
Employer Participation Fee	R-21.68
Group Life Premium (Approved)	R-1,903.60
Family Funeral Benefit Premium	R-52.00
Permanent Health Insurance Premium	R-838.36
Advice Fee	R-213.09
Bank Interest	R2.82
Admin Fees	R-16.50
Package Fee	R-70.20
Investment Returns	R-309,262.61
Reserve Funding	R-65.38
Balance as at 1 April 2020	R1,113,465.93
Estimated Growth For Period 1 April 2020 to 12 July 2021	R572.94
Closing Balance	R1,113,994.55

Regards
The Old Mutual SuperFund

OLDMUTUAL

DO GREAT THINGS EVERY DAY

Old Mutual Life Assurance Company (SA) Limited is a licensed FSP and Life Insurer.