

Alcoa Superannuation Plan

Preparation date: 31 October 2024

Issue date: 1 November 2024

Important information

The information in this document forms part of the Super Savings – Corporate Product Disclosure Statement (PDS) dated 1 July 2024.

Cost of product for 1 year

The cost of product gives a summary calculation about how ongoing annual fees and costs can affect your superannuation investment over a 1-year period for all superannuation products and investment options. It is calculated in the manner shown in the 'Example of annual fees and costs' in your PDS.

The cost of product information assumes a balance of \$50,000 at the beginning of the year. (Additional fees such as a buy-sell spread may apply. Refer to the Fees and costs summary for the relevant superannuation product or investment option.) You should use this figure to help compare superannuation products and investment options.

| Investment Option | Cost of Product ¹ |
|--|------------------------------|
| Lifecycle Investment Strategy ² | |
| High Growth Pool | \$395.00 |
| Balanced Pool | \$365.00 |
| Cash Pool | \$70.00 |
| High Growth | \$395.00 |
| Balanced | \$365.00 |
| Conservative-Balanced | \$365.00 |
| Conservative | \$345.00 |
| Balanced Risk-Adjusted | \$285.00 |
| Socially Conscious Balanced | \$385.00 |
| High Growth Index | \$80.00 |
| Balanced Index | \$75.00 |
| Australian Shares Index | \$80.00 |
| International Shares Hedged Index | \$80.00 |
| International Shares Unhedged Index | \$80.00 |
| Listed Property Index | \$75.00 |
| Unlisted Assets | \$900.00 |
| Bonds Index | \$75.00 |
| Cash | \$70.00 |

1 A portion of the administration fees and costs are paid from the Fund's reserves, being 0.07%, which for a \$50,000 balance is \$35 of fees that will therefore not be deducted from your account. Your employer pays the dollar administration fee and percentage fee (but not the portion of administration fees and costs that are paid from the Fund's reserves), therefore they are not included in the cost of product. **2** The Lifecycle Investment Strategy invests in the High Growth Pool, Balanced Pool and Cash Pool. Your allocation between the three pools varies depending on your age, and your cost of product will vary accordingly. Please see our Investment Guide for more information about the Lifecycle Investment Strategy.