

IFS NET BENEFIT TO MEMBER RESEARCH



Fund

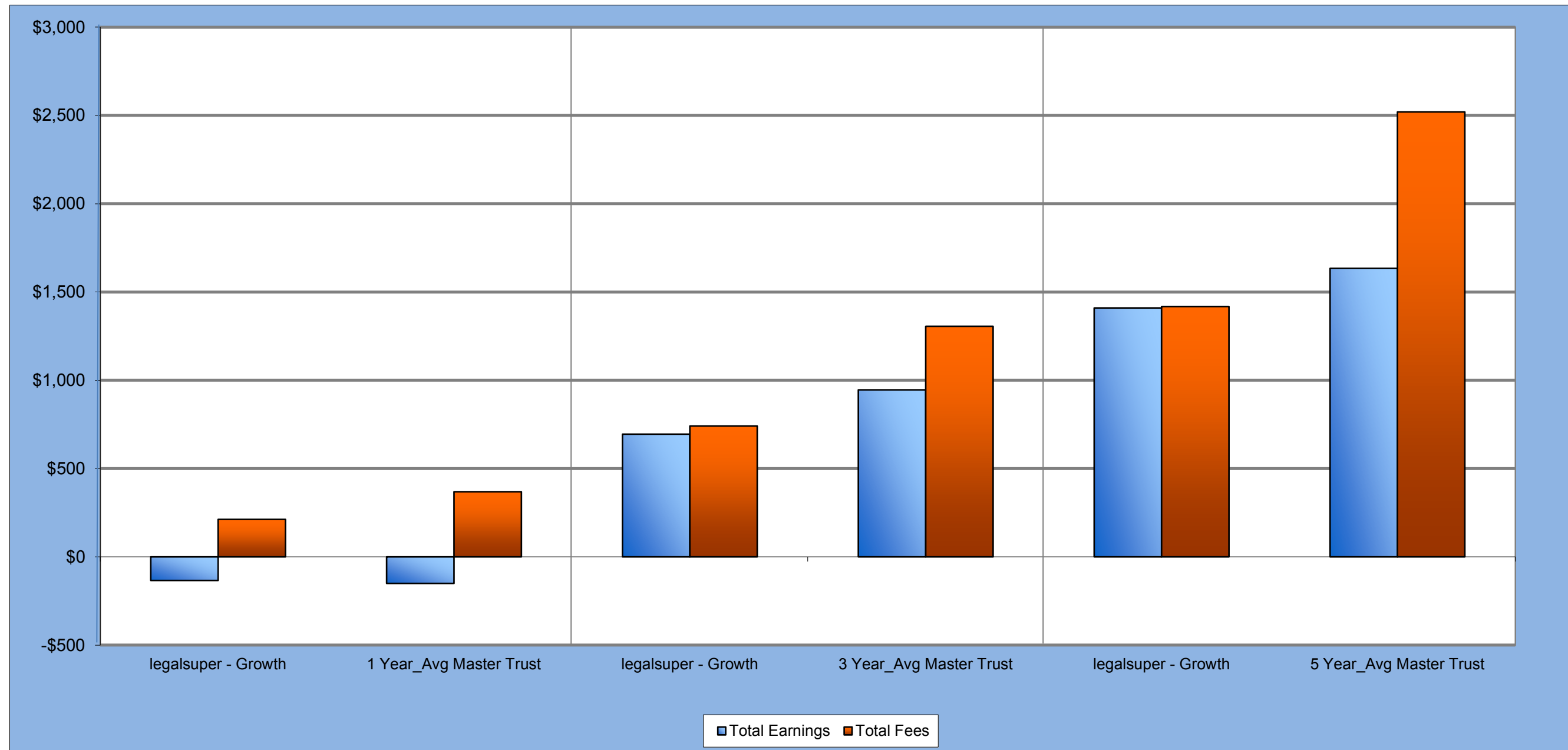
Total Earning vs. Total Fees

Earning Rate	Total Earnings	Total Fees	Earning/Fee
legalsuper - Growth	-\$134	\$212	-0.6
1 Year_Avg Master Trust	-\$150	\$369	-0.4
legalsuper - Growth	\$695	\$741	0.9
3 Year_Avg Master Trust	\$946	\$1,306	0.7
legalsuper - Growth	\$1,410	\$1,418	1.0
5 Year_Avg Master Trust	\$1,634	\$2,520	0.6

- Assumptions:**
- \$15,000 Start Balance
 - \$45,000 Salary
 - 3.5% pa Salary Increase
 - 9% SG Contribution
 - Investment returns net of taxes
but gross of fees

Effective Date of Fund returns and fee structures: **30-Sep-11**

Date of Calculation and Delivery: **16-Nov-11**



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