

Historical Interest Rates

12 month summary – Transaction accounts

Date	eWRAP Super Elements Super Asgard Super (% pa)	eWRAP Allocated / Term Pension Asgard Allocated / Term Pension Elements Allocated / Term Pension (% pa)	Elements Investment Asgard Investment Funds (% pa)
Mar - 23	2.99	2.75	3.00
Apr - 23	2.96	2.84	3.22
May - 23	3.11	3.04	3.36
Jun - 23	3.33	3.21	3.89
Jul - 23	3.44	3.32	3.80
Aug- 23	3.44	3.36	3.62
Sep -23	3.46	3.34	3.64
Oct – 23	3.47	3.36	3.71
Nov – 23	3.60	3.48	3.76
Dec – 23	3.69	3.62	3.71
Jan – 24	3.69	3.60	3.80
Feb – 24	4.05	3.62	3.91
Mar – 24	3.89	3.67	4.16

Transaction account fee

Effective 31 March 2024

Product	Transaction account fee (% pa)
<ul style="list-style-type: none"> eWRAP/Infinity / Open Super Elements Super Managed Profiles and Separately Managed Accounts – Funds - Super Asgard Employee Super Account* 	1.2155%
<ul style="list-style-type: none"> eWRAP eWRAP/Infinity / Open Allocated / Term Pension Elements Allocated / Term Pension Managed Profiles and Separately Managed Accounts – Funds – Allocated Pension / Term Pension 	1.1418%

* Only impacts members invested in the Asgard SMA and Managed Profile investments. For Asgard MySuper Lifestage Investment, the cash balance is cleared at the end of each business day, therefore is nil.

Important information

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