



Earning rates

Earning rates are declared by the Fund each week and can be positive or negative. This establishes the investment earnings to be allocated to your account and reported as a dollar value.

However, investment earnings will only be applied at the earliest of:

1. when you exit the Fund during the financial year
2. when you switch between investment options during the financial year
3. at 30 June when the final earning rates for the full financial year is declared.

Final earning rates declared at the end of each financial year generally takes longer to finalise. As such Prime Super will apply a "preliminary weekly earning rate" to each of our investment options for the last week of June and possibly first few weeks of July.

Once the rates are declared towards the end of July, the "preliminary weekly earning rates" will be adjusted to ensure alignment with the final declared earning rates for the financial year.

If you exit the fund prior to Prime Super declaring the final annual earning rates, the "preliminary weekly earning rate" is used.

If you switch between investment options prior to Prime Super declaring the final annual earning rates, your earning rates will be adjusted.

Past performance is not a reliable indicator of future performance.

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