



# Update to levies and expense recoveries FAQs

## OneAnswer Frontier Personal Super and Pension

### What is changing?

The OneAnswer Frontier Personal Super and Pension Product Disclosure Statement (PDS) is being amended to update the estimated levies and expense recoveries from 0.02% p.a. to 0.03% p.a. for the 12 months to 30 June 2025.

### Why has the estimated levies and expense recoveries increased?

The estimated levies and expense recoveries are reviewed annually and are detailed in the OneAnswer Frontier Personal Super and Pension PDS and OneAnswer Frontier Personal Super and Pension Fees Guide.

The increase in the estimated levies and expense recoveries from 0.02% p.a. to 0.03% p.a. for the 12 months to 30 June 2025 reflects the estimated increase in the costs of operating the Fund and supporting member services. Some of these costs aren't expected to continue in future years.

### What does this mean for members?

The levies and expense recoveries are based on a member's account balance on the date the levies and expense recoveries are charged.

Levies and expense recoveries are deducted from the assets of each investment fund annually and included in the unit price.

This year the levies and expense recoveries were deducted on 22 May 2025.

## How are we communicating to members?

A PDS Update was available online from 23 May 2025 at [onepathsuperinvest.com.au/performance/product-updates](https://onepathsuperinvest.com.au/performance/product-updates)

The actual levies and expense recoveries charged will also appear in the Important Information and Updates flyer enclosed with member Annual Statements.

## What do I need to do?

The levies and expense recoveries are automatically deducted annually. No action is required from you or your clients.

## We're here to help

If you'd like further information:

- please speak with your Business Development Manager
- call Adviser Services on **1800 804 768**, weekdays 8.30am to 6.30pm (AEST/AEDT) or
- email [adviser@onepathsuperinvest.com.au](mailto:adviser@onepathsuperinvest.com.au)

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