

IMPORTANT INFORMATION



Changes to investment fees and costs – Property Option

As you are currently invested in the Australian Food Super Property Option, we are writing to let you know about changes to the investment fees and costs for this option.

What are investment fees and costs?

Investments fees and costs include investment management fees, transaction costs and performance fees. The investment fees and costs of each of our investment options are set out in our [Fees and Other Costs Fact Sheet](#), which forms part of our [Product Disclosure Statement \(PDS\)](#).

How are investment fees and costs calculated?

While a portion of these investment fees and costs are fixed, some amounts change from year to year depending on the nature of the investment and any transactions that occur during the year.

To provide members with relevant information, we use the calculated costs from the previous financial year to update our PDS with our best estimate of the ongoing fees and costs for each investment option.

Increased investment fees and costs for the Property Option

During the financial year ended 30 June 2025, transaction costs for the Property Option were higher than the previous year. This was primarily

due to stamp duty expenses incurred on property asset purchases completed during the year.

This resulted in the total investment fees and costs for the Property Option increasing to **1.21% p.a.**, compared with **0.57%p.a.** in the previous financial year. Transaction costs can vary from year to year depending on the level of property sales and purchases within the portfolio and do not necessarily indicate a change in the ongoing management costs of an option.

What does this mean for you?

Investment fees and costs, including transaction costs, **are not** deducted from your superannuation account. Instead, they are either paid for by the fund or incurred in the underlying investments themselves and are reflected in the crediting rates (the annual return) for each investment option.

As you are currently invested in the Property Option, we are providing you with this updated information to ensure you remain informed and allow you to decide if you would like to remain invested in the Property Option. Please read our updated [Fees and Other Costs Fact Sheet](#) which sets out the investment costs for each of our investment options, and our [Investment Guide](#) which provides you with more detail. You may wish to speak with a financial adviser before making any decisions to switch investments.

Please call the Hotline on 1800 808 614 if you have any questions.

Yours sincerely

Daniel Musson

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Chief Experience Officer





Member Hotline

1800 808 614

ausfoodsuper.com.au

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