

Annual Australian Prudential Regulation Authority (APRA) Levy

14 May 2015

In 2013, the Federal Government increased the APRA Levy (levy) paid annually by all APRA regulated superannuation funds. We wish to notify you that OnePath Custodians Pty Limited (Trustee) will shortly be recovering this year's Levy from member accounts.

The amount of the Levy is set to recover the general operational costs of APRA, and will also assist with the implementation of the Government's 'SuperStream' reforms. These reforms are designed to support the superannuation system to operate more efficiently for the benefit of members.

The Levy is an expense to the OnePath MasterFund and is applied each year. The component of the Levy related to SuperStream will cease in 2018.

What does this mean for you?

The Trustee will recover the Levy by deducting it from the unit price of each investment option (excluding cash, term deposits and guaranteed products).

The recovery for the year ending 30 June 2015 will occur on, or around, 28 May 2015. It is estimated the impact on members will be 0.01% of unitised investment options. For example, a member with a balance of \$50,000 will pay \$5.00.

The Levy for future years will be assessed, communicated and charged annually.

What do you need to do?

You do not need to do anything, the Levy and unit price adjustment will take place automatically.

Which products are impacted?

- Corporate Super
- Integra Super
- Integra Pension
- OneAnswer Frontier Personal Super and Pension
- OneAnswer Personal Super and Pension
- OptiMix Superannuation and Pensions

Any questions?

If you have any questions, or would like further information, please speak to your financial adviser or contact us as per the table below.

Product	Phone number	Hours (weekdays, AEST)	Email
Corporate Super	1800 627 625	8.30am – 8.00pm	corpsuper@onepath.com.au
Integra Super			
Integra Pension	133 665	8.30am – 6.30pm	customer@onepath.com.au
OneAnswer			
OptiMix			

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