

# AN IMPORTANT UPDATE TO OUR FEES AND COSTS

5 December 2025

## Your investment fees and costs for our Bonds investment option have decreased.

We regularly review our investment fees and costs and write to you about any significant changes. This is part of our commitment to keeping you informed about how your super is invested.

Each year, we calculate the fees and costs for the previous financial year and include them in our [Fees and Costs Guide](#), available at [hostplus.com.au/pds](https://hostplus.com.au/pds)

This update is for eligible members of:

- Maritime Accumulation Advantage, Maritime Contributory Accumulation, Maritime Employer Accumulation and Maritime Stevedores Accumulation.
- Maritime defined benefit products (Permanent Defined Benefit, Svitzer Defined Benefit) with an accumulation balance.

### A summary of the latest changes

The following table shows a decrease to the investment fees and costs for our Bonds investment option (formerly known as Diversified Fixed Interest) between the financial years ending 30 June 2024 and 30 June 2025.

Investment option	Total investment fees and costs <sup>1</sup>		Change in total investment fees and costs	What caused this decrease in fees and costs?
	Financial year ending 30 June 2024 <sup>2</sup>	Financial year ending 30 June 2025 <sup>3</sup>		
Bonds	0.30%	0.23%	-0.07%	A decrease in management fees charged by external investment managers and a decrease in transaction costs.

1. These figures are the total of the investment fees and costs, performance fees and transaction costs for the Bonds investment option.

Please see our [Fees and Costs Guide](#) for a breakdown of these individual components.

2. These are the fees and costs as published in our 1 October 2024 Product Disclosure Statement.

3. These are the fees and costs as published in our 30 September 2025 [Fees and Costs Guide](#).

This update only covers investment options with significant changes to investment fees and costs.

For a breakdown of all Hostplus investment options, please see our [Fees and Costs Guide](#).

Thank you for choosing Hostplus.

## WE'RE HERE TO HELP

If you have any questions, we're happy to help. Just call **1800 757 607**,  
8am – 8pm AEST /AEDT, Monday to Friday or visit [hostplus.com.au](https://hostplus.com.au)

**THAT'S  
A PLUS+**