

# Letter of Compliance

## OneAnswer Personal Super and Pension

1 February 2020

**OnePath Custodians Pty Limited**  
347 Kent Street  
Sydney NSW 2000

To whom it may concern,

I confirm the following statements on behalf of OnePath Custodians Pty Limited (**Trustee**), the trustee of Retirement Portfolio Service (**Fund**).

### Complying superannuation fund

The Fund is a complying, resident, regulated superannuation fund under the *Superannuation Industry (Supervision) Act 1993* (SIS Act). The Fund is not subject to a direction under section 63 of the *SIS Act*, nor does it expect to receive such a direction.

### Contributions

The Fund is able to accept superannuation guarantee contributions as well as other additional employer contributions.

The trust deed governing the Fund also allows benefits to be transferred from other resident regulated superannuation funds into the Fund, and allows benefits to be transferred or rolled over from the Fund to other resident regulated funds.

Members may only cash preserved benefits in circumstances permitted by the *SIS Act*.

The trustee of the transferring fund or life company is required to make its payment in accordance with the relevant laws and standards.

### Further details

Further details relating to the Fund appear in the table below.

Fund details	
Fund name	<b>Retirement Portfolio Service</b>
Australian Business Number (ABN)	61 808 189 263
Unique Superannuation Identifier (USI)	OneAnswer Personal Super – Entry Fee/Nil Entry Fee MMF0334AU ANZ OneAnswer Personal Super – Entry Fee ANZ0325AU ANZ OneAnswer Personal Super – Deferred Entry Fee ANZ0326AU OneAnswer Pension – Entry Fee/Nil Entry Fee MMF0333AU ANZ OneAnswer Pension – Entry Fee ANZ0323AU ANZ OneAnswer Pension – Deferred Entry Fee ANZ0324AU
Fund contact details	Customer Services GPO Box 5306 Sydney NSW 2001 Telephone 133 665 weekdays between 8:30am and 6:30pm (AEST) Email <a href="mailto:customer@onepath.com.au">customer@onepath.com.au</a> Website <a href="http://onepath.com.au">onepath.com.au</a>