

# INVITATION TO YOUR 2024 ANNUAL MEMBERS' MEETING

TUESDAY 18 FEBRUARY 2025  
ONLINE EVENT 4:00PM – 5:00PM (AEDT)

The Annual Members' Meeting is your opportunity to receive an update on your super fund for the 2023/24 financial year, including its performance and our outlook for the year ahead. You'll learn about the improvements we've made, changes we've implemented, and new initiatives aimed at delivering better outcomes for our members. Lastly, you'll also have the chance to ask questions directly to the team managing your super.



Register at [onepathsuperinvest.com.au/amm](https://onepathsuperinvest.com.au/amm) to attend the online event<sup>1</sup>.



## Have a question?

We'll answer as many questions as possible during the Q&A session, including those that are submitted when registering or are asked during the meeting. Please note that questions about personal matters cannot be answered during the meeting for privacy reasons.



## Agenda

4:00pm	Welcome and Fund Update Investment and Market Update
4:20pm	Panel discussion and Q&A session
5:00pm	Meeting concludes

The meeting will be recorded, and you'll be able to view it after the event. Meeting minutes and responses to questions that we couldn't answer during the meeting will be available on our website within one month after the meeting.

OnePath Custodians Pty Limited (OPC) (ABN 12 008 508 496, AFSL 238346) as Trustee of the Retirement Portfolio Service (Fund) (ABN 61 808 189 263). OPC is part of the Insignia Financial Group of companies comprising of Insignia Financial Ltd (ABN 49 100 103 722) and its related bodies corporate (Insignia Financial Group).

## Important information about your fund

Additional information and links to a range of documents will be available on our website via [onepathsuperinvest.com.au/amm](https://onepathsuperinvest.com.au/amm) before the Annual Members' Meeting.

These are:

- a summary of significant event notices within the last two years to 30 June 2024
- our Fund information (which includes information about the Fund<sup>2</sup>, information about key management personnel, director board meeting attendance and material outsourced service providers)
- latest Member Outcomes Assessment
- Annual Financial report which includes the financial statements, directors' report (including remuneration report) and auditor's report
- detailed payment lists for the 2023–24 financial year including promotion, marketing or sponsorship and payments made to a related party. During the income year, the Fund did not make any payments or gifts to a political entity, campaign, associated political entity or industrial body.

## We're here to help

If you need help registering or have a question, call us on **1800 932 017**, Monday – Friday 8.30am to 6.30pm (AEDT).



**We look forward to you joining us.**

<sup>1</sup> Your personal information is being collected for the purpose of managing and administering your registration by OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346) (OPC) as the trustee of the Retirement Portfolio Service (the Fund) (ABN 61 808 189 263). OPC is part of the Insignia Financial Group of companies comprising of Insignia Financial Ltd (ABN 49 100 103 722) and its related bodies corporate (Insignia Financial Group). Please note that Eventfrog is collecting your registration details on behalf of OPC but it will not retain any of your personal information. Any personal information collected by OPC will be handled in accordance with the Insignia Financial Group privacy policy which can be viewed at [insigniafinancial.com.au/privacy-policy](https://insigniafinancial.com.au/privacy-policy)

<sup>2</sup> The Fund covered by the Annual Members' Meeting is Retirement Portfolio Service. For a full list of products covered by this notice, visit [onepathsuperinvest.com.au/amm](https://onepathsuperinvest.com.au/amm)

## SHORTFORM SUMMARY

We've listed the amounts below to show you key payments made in the last financial year ending 30 June 2024.

Description	Combined amount (\$)
Remuneration of key management personnel	1,489,595
Promotion, marketing or sponsorship	2,444,149
Political donations	NIL
Industrial body payments	NIL
Related party payments	206,895,264

## Notes to the shortform summary for the year ending 30 June 2024

The expenditure listed in each category may overlap. Payments to some entities might appear in more than one category as defined by regulations, resulting in some payments being counted in multiple categories.

### **Remuneration of key management personnel**

Remuneration of key management personnel includes amounts paid to all current and former non-executive directors and key management personnel. Further remuneration information is available in the directors' report.

### **Promotion, marketing or sponsorship**

Promotion, marketing or sponsorship expenditure includes design, production and distribution of Fund promotional or educational materials, advertising development and media costs, sponsorships and alliance partnership arrangements. These expenditures are necessary to grow and maintain the fund, through regular and relevant communication with members.

### **Political donations**

A political donation is a gift made to, or for the benefit of, a political party, elected member, candidate, group of candidates, or other person or entity including an associated entity.

OPC does not make political donations.

### **Industrial body payments**

Industrial bodies are defined in legislation as organisations registered under the Fair Work (Registered Organisations) Act 2009.

Payments to industrial bodies includes partnership arrangements – which may include advertising, marketing and education services.

OPC does not make payments to Industrial bodies.

### **Related party payments**

Related party payments occur when payments are made by the super fund to a connected entity of the trustee of the fund which provides services to us.

Payments include – investment management costs, promotional and marketing services, payments to key management personnel (including the trustee or executive of the trustee of the fund), Board committee fees, insurance services, financial planning, arrears collection and other member services.