

END OF FINANCIAL YEAR 2023 – STATEMENT AVAILABILITY

1 July 2023

End of financial year statements for most members and investors will be available for you to securely view and download online from mid August 2023.

HOW CAN 2023 ANNUAL STATEMENTS BE VIEWED ONLINE?

Visit www.onepathsuperinvest.com.au, go to 'Customer login' and access your account using your unique Online User ID and password.

WHEN WILL YOU RECEIVE YOUR 2023 ANNUAL STATEMENT?

Hardcopy statements will be progressively mailed to members and investors from late July through September 2023.

MAILING DATES

The expected mailing dates are outlined below. We will keep you informed of any changes as they occur.

Product	Section 290-170 Notice	PAYG Payment Summary	Statement Mailing dates
OneAnswer Frontier Personal Super	Mid-July	N/A	End August to early September
OneAnswer Frontier Pension OneAnswer Term Allocated Pension	N/A	Before 14 July	Mid to late August
OneAnswer Frontier Investment Portfolio OneAnswer Investment Portfolio	N/A	N/A	Quarterly statements: early August Tax Statements: mid to late August
OptiMix Trusts	N/A	N/A	Quarterly Statements: early August Tax Statements: mid to late August
OnePath Allocated Annuity	N/A	Before 14 July	Mid August
OnePath Deferred Annuity	N/A	N/A	Mid September
OnePath Investment Savings Bond	N/A	N/A	Mid September
Wholesale Investment Trusts	N/A	N/A	Quarterly Statements: late July Tax Statements: mid to late August

ANY QUESTIONS?

If you have any questions or require further information, please contact Customer Services for the relevant product as set out in the table below:

Product	Phone number	Hours (weekdays AEST/AEDT)
OneAnswer Frontier Personal Super and Pension OneAnswer Frontier Investment Portfolio OneAnswer Investment Portfolio OptiMix Trusts OnePath Allocated and Deferred Annuities OnePath Investment Savings Bond	133 665	8.30am – 6.30pm
Wholesale Investment Trusts	1800 031 810	9.00am – 5.00pm

The information in this document is issued by OnePath Funds Management Limited (OPFM) (ABN 21 003 002 800, AFSL 238342) as the issuer of OneAnswer Investment Portfolio (including Frontier), OptiMix Trusts and Wholesale Investment Trusts and OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673) (OPC) as the issuer of OneAnswer Frontier Personal Super and Pension and OneAnswer Term Allocated Pension. OPC is the trustee of the Retirement Portfolio Service (ABN 61 808 189 263) (RPS) and issuer of OneAnswer Frontier Personal Super and Pension and OneAnswer Term Allocated Pension which are part of the RPS. Zurich Australia Limited (ZAL) (ABN 92 000 010 195, AFSL 232510) is the issuer of OnePath Allocated and Deferred Annuities and OnePath Investment Savings Bond.

This information is current as at June 2023 and may be subject to change.

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