

27 November 2023

SAMPLE NOTICE

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MRS FIRST NAME 39968 LAST NAME 39968
POSTAL ADDRESS LINE 1 39968
ASHBURTON VIC 3147

Product name:

Member number:

REGISTER NOW FOR YOUR 2023 ANNUAL MEMBERS' MEETING

THURSDAY 15 FEBRUARY 2024
ONLINE EVENT 5.00PM - 6.00PM (AEDT)

Register now to hear about your fund's performance in the 2022-23 financial year, get an outlook of what's to come and ask questions directly to the people looking after your super.



Don't miss out

Register at onepathsuperinvest.com.au/amm to attend the online event!



Want to ask a question?

As a member, you can ask questions when registering for the event or live during the meeting. Keep in mind, questions relating to personal circumstances can't be addressed during the meeting for privacy reasons.



Agenda

5.00pm	Welcome and Chair's Address Lindsay Smartt, Chair
	Investment and Market Update Dan Farmer, Chief Investment Officer
5.30pm	Questions
6.00pm	Meeting concludes

The meeting will be recorded, and you'll be able to view it on demand post event. The meeting minutes and responses to questions not addressed during the meeting will be available on the 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.

Important information about your fund

Super and insurance are always changing. In addition to your Annual Statement, we let you know if you're impacted by any changes through Significant Event Notifications (SENs). You can log in to your account online to view your letters and statements or give us a call. You can also find a summary of any of these changes (SENs) at onepathsuperinvest.com.au/amm

We've created a **shortform summary** listing the following amounts paid by or on behalf of the Fund² in the last financial year ending 30 June 2023:

- Remuneration of key management personnel
- Promotion, marketing or sponsorship
- Payments made to a related party

If you'd like to view a **breakdown of the above payments**, please refer to onepathsuperinvest.com.au/amm

During the income year, the Fund did not make any payments or gifts to a political entity, campaign, associated political entity or industrial body.

Other documents that may be useful in better understanding how your Fund is managed:

- Member Outcomes Assessment
- Fund Annual Report

These can be viewed at onepathsuperinvest.com.au/amm

We're here to help

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



We look forward to you joining us.

1 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, RSE L0000673) (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 and can be viewed at www.insigniafinancial.com.au/privacy-policy

2 The Fund covered by the Annual Members' Meeting is the Retirement Portfolio Service For a full list of products covered by this notice, visit 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 2023.

Description	Combined amount (\$)
Remuneration of key management personnel	991,214
Promotion, marketing or sponsorship	2,616,905
Political donations	NIL
Industrial body payments	NIL
Related party payments	175,404,783

Ref: S11381