

NEW ADVISER SERVICE FEE TYPE ADDED FOR OPTIMIX

Product Update | 1 September 2021

This Product Update provides important information on a change to adviser fee structures within the below OptiMix products.

Product	Product Disclosure Statement dated
OptiMix Superannuation	Closed to new members
OptiMix Allocated Pension	Closed to new members
OptiMix Term Allocated Pension	Closed to new members
OptiMix Trust	Closed to new investors

WHAT IS THE CHANGE?

To support financial adviser service fee flexibility, we are introducing a Fixed Term Arrangement Adviser Service Fee effective 1 September 2021 in the OptiMix products listed in the table above.

An Adviser Service Fee is an agreed deduction between yourself and your financial adviser for financial advice and related services about your super, pension or investment account/s.

WHAT DOES THE CHANGE MEAN?

As an alternative to an Ongoing Adviser Service Fee, the OptiMix products listed above also offer the flexibility of a Fixed Term Arrangement Adviser Service Fee for personal financial advice.

A Fixed Term Arrangement Adviser Service Fee may be charged for a period of 12 months or less, as a percentage of your account balance or as a set dollar amount per annum. This fee will be calculated on the date it is deducted from your account on, or about, the date of the month that your account commenced, on a monthly basis.

You can terminate a Fixed Term Arrangement Adviser Service Fee at any time by notifying us in writing.

A Fixed Term Arrangement Adviser Service Fee and an Ongoing Adviser Service Fee cannot be deducted from an account at the same time.

ANY QUESTIONS?

If you have any questions or require further information, please:

- speak with your financial adviser

onepath.com.au

OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342)

OnePath Custodians Pty Limited ABN 12 008 508 496, AFSL 238346, RSE L0000673



- call Customer Services on **133 665**, weekdays between 8.30am and 6.30pm (AEST)
- email **customer@onepath.com.au**

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