

END OF FINANCIAL YEAR 2021 – STATEMENT AVAILABILITY

JULY 2021

End-of-year (EOY) Statements for most products will be available online from mid-August. Please encourage your clients to go online to securely view and download their statements.

ONLINE AVAILABILITY FOR 2021 ANNUAL STATEMENTS

How can 2021 annual statements be viewed online?

For OneAnswer Frontier and other OnePath products:

To login, clients should go to onepath.com.au/member

Under Customer login

- select login to access their secure account area
- enter their unique Online User ID
- enter their password

For all ANZ products (excluding ANZ Smart Choice products):

To login, clients should go to anz.com

- select 'Investor Access' from the drop-down menu (where 'Internet Banking' is showing)
- select log in to access their secure account area
- enter their unique Online User ID
- enter their password

Please note that statements for ANZ Super Advantage Defined Benefit and ANZ Wholesale Investment Trusts are not available online.

When will clients receive their 2021 annual statements?

Hard copies will be progressively mailed to investors and members from mid-August to late September.

onepath.com.au

OnePath Custodians Pty Limited ABN 12 008 508 496 AFSL 238346
OnePath Funds Management Limited ABN 21 003 002 800, AFSL 238342
OnePath Life Limited ABN 33 009 657 176 AFSL 238341



OnePath 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	Member/client statement
OneAnswer Frontier Personal Super	Mid-July	N/A	Early to mid-September
OneAnswer Personal Super			
OneAnswer Frontier Pension	N/A	Before 14 July	Mid to late August
OneAnswer Pension			
OneAnswer Frontier Investment Portfolio	N/A	N/A	Quarterly statements: late July to early August
OneAnswer Investment Portfolio			Tax Statements: mid-August
Integra Super	Mid-July	N/A	Early September
OptiMix Superannuation	Mid-July	N/A	Mid-September
OptiMix Pensions	N/A	Before 14 July	Early September
OptiMix Trusts	N/A	N/A	Quarterly Statements: late July Tax Statements: mid-August
Wholesale Trusts	N/A	N/A	Quarterly Statements: late July Tax Statements: mid-August
OnePath Allocated Annuity & Integra Pension	N/A	Before 14 July	Early September Mid-September
OnePath Deferred Annuity	N/A	N/A	Mid-September
Investment Savings Bond	N/A	N/A	Late September

ANZ 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	Member/client statement
OneAnswer Frontier Personal Super	Mid-July	N/A	Early to mid-September
OneAnswer Frontier Pension	N/A	Before 14 July	Mid to late August
ANZ OneAnswer Personal Super	Mid-July	N/A	Late August
ANZ OneAnswer Pensions	N/A	Before 14 July	Mid - late August
OneAnswer Frontier Investment Portfolio	N/A	N/A	Quarterly Statements: late July to early August Tax Statements: mid-August
ANZ OneAnswer Investment Portfolio			
ANZ Retail Trusts			
ANZ Wholesale Trusts			
ANZ Super Advantage (ASA)	Mid-July	N/A	Early September
ANZ Allocated Pension	N/A	N/A	Mid-September
ANZ Personal Super Bond	Mid-July	N/A	Mid-September
ANZ Investment Bond	N/A	N/A	Mid-September
ANZ Flexible Income Plan	N/A	N/A	Mid-September
ANZ Deferred Annuity	N/A	N/A	Early September
ANZ Maxisafe Deferred Annuity	N/A	N/A	Early September
ANZ Cash Rollover Fund	N/A	N/A	Early September

Further information for OnePath and ANZ

If you have any questions or require further information, please contact Adviser Services for the relevant product, as outlined in the tables below:

OnePath Product	Phone number	Hours (weekdays, AEST)
All OneAnswer and OneAnswer Frontier products OnePath Annuity and Pensions Investment Savings Bond Integra Super	1800 804 768	8.30am – 6.30pm
Wholesale Trusts	1800 031 810	9.00am – 5.00pm

ANZ Product	Phone number	Hours (weekdays, AEST)
All ANZ OneAnswer and OneAnswer Frontier products ANZ Retail Trusts ASA ANZ Annuity and Pensions ANZ Personal Super Bond ANZ Investment Bond ANZ Cash Rollover Fund	1800 998 996	8.00am – 5.30pm
ANZ Cash Plus Fund & ANZ Wholesale	1800 031 810	9.00am – 5.00pm

This information is issued by OnePath Funds Management Limited (OPFM) (ABN 21 003 002 800, AFSL 238342), OnePath Custodians Pty Limited (OPC) (ABN 12 008 508 496, AFSL 238346, RSE L0000673) and OnePath Life Limited (OPL) (ABN 33 009 657, AFSL 238341) as the product issuers. The Australia and New Zealand Banking Group Limited (ANZ) (ABN 11 005 357 522) brand is a trademark of ANZ. ANZ is an authorised deposit taking institution (Bank) under the Banking Act 1959 (Cth). The issuer of the product is not a Bank. OPL and ANZ are not related bodies corporate. ANZ does not guarantee this product.

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OnePath Life Limited is a company within the Zurich Financial Services Australia Group. OPL is not a related body corporate of either OPC or OPFM.

The information provided in this document is for Advisers only, is of a general nature and does not take into account an investor's personal needs, financial circumstances or objectives. Before acquiring, disposing or deciding to continue to hold the product, investors should consider the relevant PDS and any product updates which are available by calling Customer Services or by visiting onepath.com.au or anz.com and consider if this product is right for them.

onepath.com.au

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