

END OF FINANCIAL YEAR 2022 – STATEMENT AVAILABILITY

1 JULY 2022

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 2022 ANNUAL STATEMENTS

How can 2022 Annual statements be viewed online?

OneAnswer Frontier and other OnePath products

To login, clients should go to onepathsuperinvest.com.au

Under 'Customer login':

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

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 2022 Annual statements?

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

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-late August |
| 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-late August |
| Wholesale Trusts | N/A | N/A | Quarterly Statements: late July Tax Statements: mid-late 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 | Mid-October |

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 |
|------------------------------------|------------------------|----------------------|---|
| ANZ OneAnswer Personal Super | Mid-July | N/A | Late August |
| ANZ OneAnswer Pensions | N/A | Before 14 July | Mid - late August |
| ANZ OneAnswer Investment Portfolio | | | Quarterly Statements: late July to early August |
| ANZ Retail Trusts | | | Tax Statements: mid-late August |
| 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 | 1800 804 768 | 8.30am – 6.30pm |
| All OptiMix products | | |
| OnePath Allocated and Deferred Annuities | | |
| Integra Pensions | | |
| Investment Savings Bond | | |
| Wholesale Trusts | 1800 031 810 | 9.00am – 5.00pm |

| ANZ Product | Phone number | Hours (weekdays, AEST) |
|------------------------------------|--------------|------------------------|
| All ANZ OneAnswer products | 1800 804 768 | 8.30am to 6.30pm |
| ANZ Retail Trusts | | |
| ASA | | |
| ANZ Annuity and Pensions | | |
| ANZ Personal Super Bond | | |
| ANZ Investment Bond | | |
| ANZ Cash Rollover Fund | | |
| ANZ Cash Plus Fund & ANZ Wholesale | 1800 031 810 | 9.00am – 5.00pm |

onepath.com.au

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This information in this document has been prepared by OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673) (OPC), OnePath Funds Management Limited (OPFM) (ABN 21 003 002 800, AFSL 238342), and OnePath Life Limited (OPL) (ABN 33 009 657, AFSL 238341) as the issuers of superannuation, pension and investment products 'the Issuers'. This information is current as at July 2022 and may be subject to change.

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