

END OF FINANCIAL YEAR 2022 – STATEMENT AVAILABILITY

Product Update | 1 July 2022

End-of-year (EOY) statements for most products will be available for you to securely view and download online from mid-August.

ONLINE AVAILABILITY FOR ONEPATH 2022 ANNUAL STATEMENTS

How can 2022 Annual statements be viewed online?

To login, go to onepathsuperinvest.com.au

Under 'Customer login':

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

When will you receive your 2022 Annual statements?

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

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 OneAnswer Personal Super	Mid-July	N/A	Early to mid-September
OneAnswer Frontier Pension OneAnswer Pension	N/A	Before 14 July	Mid to late August
OneAnswer Frontier Investment Portfolio	N/A	N/A	Quarterly statements: late July to early August
OneAnswer Investment Portfolio			Tax Statements: mid to late August
OptiMix Superannuation	Mid-July	N/A	Mid-September
OptiMix Pensions	N/A	Before 14 July	Mid-August
OptiMix Trusts	N/A	N/A	Quarterly Statements: late July Tax Statements: mid to late August
Wholesale Trusts	N/A	N/A	Quarterly Statements: late July Tax Statements: mid to 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

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



Product	Section 290-170 Notice	PAYG Payment Summary	Member/client statement
Investment Savings Bond	N/A	N/A	Mid-October

Further information

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

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

This Product Update is issued 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 issuer of the various products disclosed in this Update. OPC is the trustee of the Retirement Portfolio Service (ABN 61 808 189 263) (RPS) and OnePath Super and Pension products and is part of the RPS.

The information in this document is of a general nature only and has been prepared without taking into account your objectives, financial situation or needs. Before making a decision based on this information, you should consider the appropriateness of the information, having regard to your objectives, financial situation and needs. You should consider obtaining financial advice before making any decisions based on the information. You should obtain a Product Disclosure Statement (PDS) relating to the financial products mentioned in this communication and consider it before making any decision about whether to acquire or continue to hold those products. Target Market Determinations (TMDs) for relevant products in this update are also required to be made available and considered by distributors/members/investors. A copy of the PDS (or other disclosure documents) and TMD are available upon request by Customer Services or by searching for the applicable product on our website at onepath.com.au.

OPC and OPFM are part of the Insignia Financial group of companies comprising Insignia Financial Ltd (formerly known as IOOF Holdings Ltd) (ABN 49 100 103 722) and its related bodies corporate ('Insignia Financial Group'). An investment with OPC and OPFM is subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not an indication of future performance. The repayment of capital, the performance of, or any rate of return of an investment with OPC and OPFM is not guaranteed by any member of the Insignia Financial Group or any other company, unless expressly disclosed in the relevant PDS.

OPL is a company within the Zurich Financial Services Australia Group of companies comprising Zurich Financial Services Australia Limited ABN 11 008 423 372 and its related bodies corporate. OPL is not a related body corporate of either OPC or OPFM or any other company in the Insignia Financial Group.

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