

Withdrawal Form

Death Claim

June 2024

Retirement Portfolio Service

ABN 61 808 189 263 RSE R1000986

OnePath Custodians Pty Limited

ABN 12 008 508 496 AFSL 238346 RSE L0000673

347 Kent Street, Sydney NSW 2000

Customer Services

Phone 133 665

Email client@onepathsuperinvest.com.au

Website onepathsuperinvest.com.au

Please complete and return this form to OnePath Custodians GPO Box 5306, Sydney NSW 2001. Email: superclaims@insigniafinancial.com.au

1. Member number (Deceased)

Member number(s)

2. Name of applicant

Surname

Given name(s)

Residential address

Date of birth (dd/mm/yyyy)

State

Postcode

Office hours phone number

Primary citizenship

Secondary citizenship

Occupation

3. Direct Credit Facility

Payments will be credited directly to your Bank/Building Society/Credit Union account. Please provide your full details below. Payments cannot be made to third-party bank accounts (you can only nominate an account which is held in your name either solely or jointly). For the estate's bank account, please also provide us with a copy of the estate's bank account statement or a letter issued from the bank.

NB: Direct crediting may not be available on a full range of account types. Please check with your financial institution.

Name of Bank/Credit Union/Building Society

Account Holder's name

Bank (BSB Number)

Account number

4. Tax File Number (TFN) Notification

Beneficiary's

Tax File Number

Information you should know about providing your TFN

If you are acting as Executor/Administrator of the Estate of the deceased, please provide the Estate's TFN, not your own.

We are authorised to collect your TFN under taxation law. Your TFN will be used to help determine the appropriate PAYG withholding that may apply to your death benefit lump sum. It is not an offence to not provide your TFN, however without your TFN we may be required to withhold tax from your death benefit at a higher rate than otherwise required..

Important note

The information in this form is collected for the purpose of processing the payment of a death benefit lump sum. Any personal information provided in this form will be handled in accordance with the Trustee's privacy policy available at onepath.com.au/superandinvestments/privacy-policy

5. Declaration

I, (Name)

of (Address)

hereby declare that I am not bankrupt or insolvent under administration and that the information provided by me in this form is true and correct. I request that the Trustee, OnePath Custodians Pty Limited ABN 12 008 508 496 to act upon and give effect to the directions given by me in this notice.

I acknowledge that should I, or my estate receive a payment from OnePath Custodians Pty Limited in full satisfaction of my benefits under the Policy and/or the Fund, OnePath Custodians Pty Limited would have fully discharged their obligations under the Trust Deed governing the Fund and the Policy, and that any payment made to or in respect of me shall be net of the lump sum tax paid, as required by law, to the Australian Tax Office.

Signature of Claimant

Date of signature (dd/mm/yyyy)

Signature of Witness

Date of signature (dd/mm/yyyy)

Name of Witness

(Please print name)

Occupation[†]

[†] Signature to be witnessed by anyone who is prescribed as being able to witness a Statutory Declaration under the *Statutory Declarations Regulations 2023 (Cth)*. For example, Australia Post employee, Bank Officer (both must have 5 years continuous service), Justice of the Peace or legal practitioner.

Know your customer – identification requirements

The *Anti-Money Laundering and Counter-Terrorism Financing Act 2006* (AML/CTF Act) requires us to verify your identity before we make a payment of your super.

The information outlined below relates to individuals (including those investing on behalf of a child), joint investors and sole traders only.

To verify your identity please send in original certified copies (not original documents) of the following:

A certified copy of an original primary photographic document

OR

A certified copy of an original primary non-photographic document; **AND** a certified copy of an original secondary identification document

For more information about certified copies of documents, please refer to next page.

List of acceptable documents

Primary photographic identification type

- Current Australian Passport
- Expired Australian passport which has not been cancelled and was current within the preceding two years
- Current Australian driver's licence
- Proof of Age card issued by the Australian Government
- Current Foreign passport issued by a foreign government or the United Nations*
- A national identity card issued by a foreign government or the United Nations*
- Australian Firearms/shooting licence

Primary non-photographic identification document type

- Australian Visa
- A government issued concession card, such as a pensioner concession card, a health care card, or a senior's health care card
- Birth certificate or birth extract by an Australian state or Territory government
- Birth certificate issued by a foreign government, the UN or an agency of the UN*
- Citizenship certificate issued by the Commonwealth
- Citizenship certificate issued by a foreign government*

Secondary identification document types

- A Medicare card
- A municipal council rates notice or a utility bill (such as a water, gas or electricity bill) that contains the person's name and residential address, issued in the past three months
- Current Overseas driver's license containing a photograph of the person*
- Bank Statement issued in the past three months
- Credit card
- Australian Government issued competency card
- Australian Government issued companion card
- Student ID card
- Aviation Security Identification card
- Maritime Security Identification card
- Australian Tax Office Assessment issued in the last twelve months
- Rental agreement issued in the last three months
- Professional or Trade Association card

* Please note: if a foreign document is written in a language other than English, please attach a certified copy of the translation prepared by an accredited translator, either an overseas Australian Embassy or Consulate or an approved translator listed in the National Accreditation Authority for Translators and Interpreters (NAATI) – only available within Australia.

Have you changed your name or are you signing on behalf of another person?

If you have changed your name or are signing on behalf of the applicant, you will need to provide a certified linking document. A linking document is a document that proves a relationship exists between two (or more) names.

The following table contains information about suitable linking documents:

Purpose	Suitable linking documents
Change of name	Marriage certificate, deed poll or change of name certificate from the Births, Deaths and Marriages Registration Office
Signed on behalf of the applicant	Guardianship papers or Power of Attorney

Certified copies for AML Know Your Customer purposes under the Anti-Money Laundering and Counter-Terrorism Financing Rules

Certification of personal documents

All copied papers of original proof of identification documents (including any linking documents) need to be certified as true copies by an individual approved to do so (see below). In all cases, the certification must not have taken place more than 12 months prior to when the identification and verification procedure is being undertaken.

The person who is authorised to certify documents must sight the original and the copy and make sure both documents are identical, then make sure all pages have been certified as true copies by writing or stamping 'certified true copy' followed by their signature, printed name, qualification (for example, Justice of the Peace or Bailiff) their contact details and date. If the document has more than one page, please ensure that the certification identifies the number of pages (for example, 'I certify this document of [x] pages to be a true copy of the original').

A certified copy means a document that has been certified as a true copy of an original document by one of the following persons:

Occupations

- Chiropractor
- Dentist
- A legal practitioner, who is enrolled on the roll of the Supreme Court of a State or Territory or the High Court of Australia
- Medical practitioner
- Nurse
- Optometrist
- Patent attorney
- Pharmacist
- Physiotherapist
- Psychologist
- Trade marks attorney
- Veterinary surgeon

Other persons

- Agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public
- *Australian Consular Officer or Australian Diplomatic Officer (within the meaning of the Consular Fees Act 1955)
- Bailiff
- Bank officer with two or more continuous years of service
- Building society officer with two or more years of continuous service
- Chief executive officer of a Commonwealth court
- Clerk of a court
- Commissioner for Affidavits
- Commissioner for Declarations
- Credit union officer with two or more years of continuous service
- *Employee of the Australian Trade Commission who is:
 - a in a country or place outside Australia
 - b authorised under paragraph 3(d) of the Consular Fees Act 1955
 - c exercising his or her function in that place
- *Employee of the Commonwealth who is:
 - a in a country or place outside Australia
 - b authorised under paragraph 3(c) of the Consular Fees Act 1955
 - c exercising his or her function in that place
- Fellow of the National Tax Accountants' Association

- Finance company officer with two or more years of continuous service
 - Holder of a statutory office not specified in another item in this list
 - Judge of a court
 - Justice of the Peace
 - Magistrate
 - Marriage celebrant registered under Subdivision C of Division 1 of Part IV of the Marriage Act 1961
 - Master of a court
 - Member of Chartered Secretaries Australia
 - Member of Engineers Australia, other than at the grade of student
 - Member of the Association of Taxation and Management Accountants
 - Member of the Australian Defence Force who is:
 - a an officer
 - b a non-commissioned officer within the meaning of the Defence Force Discipline Act 1982 with two or more years of continuous service
 - c a warrant officer within the meaning of that Act
 - Member of the Institute of Chartered Accountants in Australia, the Australian Society of Certified Practising Accountants or the National Institute of Accountants
 - Member of:
 - a the Parliament of the Commonwealth
 - b the Parliament of a State
 - c a Territory legislature
 - d a local government authority of a State or Territory
 - Minister of religion registered under Subdivision A of Division 1 of Part IV of the Marriage Act 1961
 - *Notary Public within Australia or a person authorised as Notary Public in a foreign country
 - *An officer with, or authorised representative of, a holder of an Australian financial services licence, having two or more years of continuous service with one or more licences
 - Permanent employee of the Australian Postal Corporation with two or more years of continuous service who is employed in an office supplying postal services to the public
 - Permanent employee of:
 - a the Commonwealth or a Commonwealth authority
 - b a State or Territory or a State or Territory authority
 - c a local government authoritywith two or more years of continuous service who is not specified in another item in this list
 - Person before whom a statutory declaration may be made under the law of the State or Territory in which the declaration is made
 - Police officer
 - Registrar, or Deputy Registrar, of a court
 - Senior Executive Service employee of:
 - a the Commonwealth or a Commonwealth authority
 - b a State or Territory or a State or Territory authority
 - Sheriff
 - Sheriff's officer
 - Teacher employed on a full-time basis at a school or tertiary education institution
 - Member of the Australasian Institute of Mining and Metallurgy
- * Denotes persons whose positions are held overseas and who are authorised to certify documents