

# OnePath Custodians Pty Limited

Significant Event notices issued by OnePath Custodians Pty Limited as Trustee of the Retirement Portfolio Service.

## June 2023

Notice date	Nature of event or change	Impact of the change
22.06.2023	<b>Plan change</b>	To notify members of a change of Insurer.
31.05.2023	<b>Insurance correction</b>	To notify members of new or updated insurance and fees.
01.05.2023	<b>Product transfer</b>	To notify members of transfer of account balance to new product and closure of existing product.
27.04.2023	<b>Plan change</b>	To notify members of a change of Insurer and of changes to Plan
20.04.2023	<b>Product update</b>	To notify members regarding electronic communications
17.04.2023	<b>Product transfer</b>	To notify members of transfer of account balance to new product and closure of existing product.
13.04.2023	<b>Insurance correction</b>	To notify members of new or updated insurance and fees.
23.03.2023	<b>Product update</b>	To notify members of an increase in Administration fees
06.03.2023	<b>Product transfer</b>	To notify members of transfer of account balance to new product and closure of existing product.
01.03.2023	<b>Plan change</b>	To notify members of the decrease in Administration fees
28.02.2023	<b>Product update</b>	To notify members regarding electronic communications
24.02.2023	<b>New plan and change of insurer</b>	To notify members of a change of Plan and insurer.
06.02.2023	<b>Product transfer</b>	To notify members of transfer of account balance to new product and closure of existing product.
31.01.2023	<b>Product update</b>	To notify members of the decrease in Administration fees
18.01.2023	<b>Insurance update</b>	To notify members of change Total and Permanent Disablement (TPD) definition
21.12.2022	<b>Insurance correction</b>	To notify members of new or updated insurance and fees.
14.12.2022	<b>Plan change</b>	To notify members of a change of insurer.
28.11.2022	<b>Plan change</b>	To notify members of a change of insurer.
25.11.2022	<b>Plan change</b>	To notify members of a change of insurer.
03.11.2022	<b>Plan change</b>	To notify 8members of a change of insurer.
01.11.2022	<b>Product update</b>	To notify members that the Ongoing Fee is reducing for the OptiMix Global Emerging Markets Shares fund.
28.10.2022	<b>Product update</b>	To notify members of the SAA change to the Capital Stable investment option.
27.10.2022	<b>Plan change</b>	To notify members that employer will no longer cover the cost of default death cover insurance premiums.
30.09.2022	<b>Plan change</b>	To notify members of an insurance re-rate and changes to TPD definitions.
23.09.2022	<b>Product update</b>	To notify members of the ANZ Prime Cash Management Account termination.

31.08.2022	<b>PDS update</b>	To notify change of manager for OnePath Emerging Companies investment option.
29.08.2022	<b>Plan change</b>	To notify members of insurance re-rate and changes to terms and conditions.
26.08.2022	<b>Product update</b>	To notify members of closure of investment option and switch to new investment option.
08.08.2022 - 31.08.2022	<b>Planned system outage</b>	Members unable to access their online account during the planned system outage period.
26.07.2022	<b>Product notice</b>	To notify MySuper members of a partial fee waiver and refund.
27.06.2022	<b>Product update</b>	To notify members of closure of investment options and switch to new investment options.
20.06.2022	<b>Plan change</b>	To notify members that their employer has decided to close their ANZ Smart Choice employer plan.
02.05.2022	<b>Product transfer</b>	To notify members of transfer of account balance to new product and closure of existing product.
22.03.2022	<b>Plan change</b>	To notify members of a benefit redesign and re-rate, and Income Protection changes.
03.03.2022	<b>Product transfer</b>	To notify members of transfer of account balance to new product and closure of existing product.
01.03.2022	<b>Plan change</b>	To notify members of an insurance re-rate.
01.03.2022	<b>Plan change</b>	Plan termination – employer establishing a new super plan.
25.02.2022	<b>Plan change</b>	To notify members of new insurer and insurance benefit redesign and re-rate.
24.01.2022	<b>Plan change</b>	Plan termination – employer establishing a new super plan.
21.01.2022	<b>Plan change</b>	Plan termination – employer establishing a new super plan.
19.01.2022	<b>Plan change</b>	To notify members of a benefit redesign and re-rate.
19.11.2021	<b>Plan change</b>	To notify members of a change to the Administration fee.
15.11.2021	<b>Plan change</b>	Plan termination – employer establishing a new super plan.
12.11.2021	<b>Product update</b>	Decrease of Ongoing Fee for 10 X index investment options available through OneAnswer including ANZ OneAnswer and OneAnswer Frontier. Plus launch of the OnePath Global Listed Infrastructure Index fund in OneAnswer Frontier.
10.11.2021	<b>Fee change</b>	To notify delinked members of an increase to the Administration fee.
29.10.2021	<b>Plan change</b>	To notify of a change of Insurer and an increase to insurance fees – effective 1 December 2021.
27.10.2021	<b>Plan change</b>	To notify of a change of Insurer, an increase /decrease to insurance fees and changes to terms and conditions – effective 1 December 2021.
20.09.2021	<b>PDS reissue</b>	OneAnswer Frontier Personal Super and Pension PDS reissue OA sustainability.
10.09.2021	<b>PDS update</b>	OneAnswer Personal Super and Pension (including Frontier and //Select), ANZ Smart Choice Super for employers and their employees, ANZ Smart Choice Super for QBE Management Services Pty Ltd and their employees - changes to OnePath Diversified Fixed Interest Trust manager, strategy and investment objective
10.09.2021	<b>PDS update</b>	OneAnswer Personal Super and Pension (including Frontier and //Select) - changes to OnePath Diversified Credit Trust manager and strategy

26.08.2021	<b>Plan change</b>	To notify impacted members of the establishment of a new 'insurance only' membership category.
24.08.2021	<b>Plan change</b>	Plan termination – employer establishing a new super plan.
23.08.2021	<b>Plan change</b>	To notify of a change of Insurer, an increase in insurance fees and changes to terms and conditions – effective 1 October 2021.
11.08.2021	<b>Product updates and PDS updates</b>	To notify of the Flexibility in Super changes and any impact these have on open product PDSs.  For super members of OneAnswer, ANZ OneAnswer, Integra Super, ANZ Smart Choice Super and Pension, ANZ Smart Choice Super for employers and their employees and ANZ Smart Choice Super for QBE Management Services Pty Ltd and their employees.
20.07.2021	<b>PDS updates</b>	Due to two new underlying funds being added as approved investments for the OnePath Alternatives Growth Fund. PDS update for OneAnswer Frontier Personal Super and Pension, and another for ANZ Smart Choice Super for employers and their employees and ANZ Smart Choice Super for QBE Management Services Pty Ltd.
19.07.2021	<b>Product update</b>	Two new underlying funds added as approved investments for the OnePath Alternatives Growth Fund offered through OneAnswer (including Frontier), ANZ OneAnswer
01.07.2021	<b>PDS update</b>	OneAnswer Frontier Personal Super and Pension - Minimum Pension Relief Continues into 2021/22
01.07.2021	<b>Product and PDS update</b>	ANZ Smart Choice Pension - Reduction of the minimum pension continues into 2021/22
25.06.2021	<b>Budget update</b>	2021 Federal Budget Update
04.06.2021	<b>Plan change</b>	Insurance re-rate
24.05.2021	<b>PDS reissue</b>	OneAnswer Frontier Personal Super and Pension - PDS reissue.
24.05.2021	<b>Fund name changes</b>	OneAnswer Frontier Personal Super and Pension – fund name changes and new investment managers.
24.05.2021	<b>Strategic Asset Allocation Changes</b>	Strategic Asset Allocation Changes to OptiMix and OnePath Diversified fund and addition of a new asset class.
11.05.2021	<b>Plan change</b>	Plan termination – employer establishing new super plan.
10.05.2021	<b>Product update</b>	The underlying manager of Vanguard and OnePath index funds have changed from Vanguard to Invesco; fund names changed from 'Vanguard' to 'OnePath' – impacted products OneAnswer Frontier Personal Super, OneAnswer Personal Super, Integra Super, ANZ Super Advantage, ANZ Smart Choice Super for employers and their employees, ANZ Smart Choice Super for QBE Management Services Pty Ltd and their employees.

The information in this Product Update is current as at November 2022 but may be subject to change. This Product Update is issued by OnePath Custodians Pty Limited (OPC) (ABN 12 008 508 496, AFSL 238346) as the trustee of the Retirement Portfolio Service (ABN 61 808 189 263). The information in this document is of a general nature only and has been prepared without taking into account your objectives, financial circumstances 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 product/s mentioned in this communication and consider it before making any decision about whether to acquire or continue to hold the product/s. Target Market Determinations (TMDs) where required for relevant products have to be available for consideration by distributors/members/investors. A copy of the PDS (or other disclosure documents) and TMD are available upon request by phoning 133 665 or by searching for the applicable product on our website at [onepathsuperinvest.com.au](http://onepathsuperinvest.com.au) or [anz.com](http://anz.com). OPC is part of the Insignia Financial group of companies, comprising Insignia Financial Ltd (ABN 49 100 103 722) and its related bodies corporate ('Insignia Financial Group'). An investment with OPC 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 is not guaranteed by any member of the Insignia Financial Group or any other company, unless expressly disclosed in the relevant PDS.