

UPDATE: END OF FINANCIAL YEAR 2026 – STATEMENT AVAILABILITY

20 August 2026

End of financial year statements for the following products were scheduled to be mailed by end of August 2026. The revised mailing date is October 2026. We will continue to keep you updated of any changes as they occur.

HOW CAN CLIENTS VIEW THEIR ONLINE 2026 QUARTERLY, ANNUAL OR TAX STATEMENTS?

OneAnswer Frontier and other OnePath products

Clients should visit www.onepathsuperinvest.com.au, go to 'Customer login' and their account using their unique online user ID and password.

ANZ products (excluding ANZ Smart Choice Super products)

Clients should go to www.anz.com.au, select 'Investor Access' from the drop-down menu and use their unique online user ID and password to access their account and view their statement.

Please note that statements for ANZ Wholesale Investment Trusts are not available online.

WHEN WILL CLIENTS RECEIVE THEIR 2026 QUARTERLY, ANNUAL OR TAX STATEMENTS?

Hardcopy statements will be progressively mailed to investors and members during October 2026.

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	Statement Mailing date
OneAnswer Frontier Personal Super	Completed	N/A	Mid to late October
OneAnswer Frontier Pension	N/A	Completed	Mid to late October
OneAnswer Term Allocated Pension	N/A	Completed	Mid to late October
OptiMix Term Allocated Pension	N/A	Completed	Mid to late October
ANZ OneAnswer Term Allocated Pension	N/A	Completed	Mid to late October

ANY QUESTIONS?

If you have any questions or require further information regarding:

All Products other than Wholesale Investment Trusts, please:

- call Adviser Services on **1800 804 768**, weekdays between 8.30am and 6.30pm (AEST/AEDT)
- email us at **adviser@onepathsuperinvest.com.au**
- live chat with us at **www.onepathsuperinvest.com.au**

Wholesale Investment Trusts, please:

- call **1800 031 810**, weekdays between 9.00am and 5.00pm (AEST/AEDT)
- email us at **wholesale.unittrust@onepathsuperinvest.com.au**

Alternatively, please speak with your Business Development Manager.

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This information is current as at June 2026 and may be subject to change.

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