

OnePath Custodians Pty Limited

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

October 2017

Notice date	Nature of event or change	Impact of the change
10.02.2015	Cash Account Administration Fee	Members who joined from 1 July 2014 to 16 February 2015 were not informed of the administration fee on their cash account. This notice is for those members who joined in that period (180 significant event notices issues). The notice informs them that the fee will commence from 1 April 2015 and any fees will be rebated on the cash account from when they commenced their account to 31 March 2015. The fee is 0.42% of the cash account balance.
01.05.2015	APRA Levy	Notification of the APRA Levy being deducted from member's accounts on 1 June 2015. Product update issued.
01.07.2015	Superstream compliant employer contributions	Notification of new employer obligations for contribution payments effective 1 July 2015.
04.05.2016	APRA Levy	Notification of the APRA Levy being deducted from member's accounts on 13 May 2016. Product update issued.
01.10.2016	Insurance Change	Notification of the change of insurer from Macquarie Life to Zurich sent to members of PortfolioOne who currently hold insurance with the service.
28.04.2017	APRA Levy	Notification of the APRA Levy being deducted from member's accounts in May 2017.
14.08.2017	Changes to Transition to Retirement Pensions	Notification of the Government change to the tax treatment of Transition to Retirement Pensions, whereby from 1 July 2017 tax is applied.