

# 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  | <b>Cash Account Administration Fee</b>              | 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  | <b>APRA Levy</b>                                    | Notification of the APRA Levy being deducted from member's accounts on 1 June 2015. Product update issued.   |
| 01.07.2015  | <b>Superstream compliant employer contributions</b> | Notification of new employer obligations for contribution payments effective 1 July 2015.  |
| 04.05.2016  | <b>APRA Levy</b>                                    | Notification of the APRA Levy being deducted from member's accounts on 13 May 2016. Product update issued.   |
| 01.10.2016  | <b>Insurance Change</b>                             | 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  | <b>APRA Levy</b>                                    | Notification of the APRA Levy being deducted from member's accounts in May 2017.   |
| 14.08.2017  | <b>Changes to Transition to Retirement Pensions</b> | Notification of the Government change to the tax treatment of Transition to Retirement Pensions, whereby from 1 July 2017 tax is applied.  |