

EOY 2012 Documents availability

Online availability for 2012 annual statements

End-of-year (EOY) Statements will be progressively available online from late July/early August onwards.

How can 2012 annual statements be viewed online?

You can securely view and download your annual statements and annual reports online after the above period.

For Integra Super and Corporate Super

To login, go to onepath.com.au/member

Under Customer login

- select login to access your secure account area
- enter your unique Online User ID
- enter your password

For OneAnswer and other OnePath products

To login, go to onepath.com.au

Under Customer login

- select login to access your secure account area
- enter your unique Online User ID
- enter your password

For PortfolioOne products

To login, go to onepath.com.au

Under Customer login

- select PortfolioOne login to access your secure account area
- enter your unique Online User ID / Access code
- enter your password

Please note that Corporate Super Defined Benefit, OneCare Super and Leading Life Super statements are not available online.

When will you receive your 2012 annual statements?

Hard copies will be progressively mailed to you from late July/early August to mid October.

Mailing dates

The mailing dates are outlined below; we will keep you informed of any changes as they occur.

Product	Section 290-170 Notice	PAYG Payment Summary	Member/client statement	Employer statement	Adviser documents
OneAnswer Frontier Personal Super OneAnswer Personal Super	Mid July	N/A	Mid to late August	N/A	N/A
OneAnswer Frontier Pension OneAnswer Pension	N/A	Before 14 July	Mid to late August	N/A	N/A
Integra Super	Mid July	N/A	Late August to late September	Late August	N/A

Product	Section 290-170 Notice	PAYG Payment Summary	Member/client statement	Employer statement	Adviser documents
Corporate Super	Mid July	N/A	Early August to mid October	30 days after Member Statements sent	30 days after Member Statements sent
OneAnswer Frontier Investment Portfolio	N/A	N/A	Quarterly statements: late July to early August	N/A	N/A
OneAnswer Investment Portfolio			Consolidated Tax Statements: mid to late August		
OptiMix Superannuation	Mid July	N/A	Late August	N/A	N/A
OptiMix Pensions	N/A	Before 14 July	Late August	N/A	N/A
OptiMix Trusts	N/A	N/A	Quarterly Statements: late July	N/A	N/A
			Consolidated Tax Statements: mid to late August		
Wholesale Trusts	N/A	N/A	Quarterly Statements: mid to late July	N/A	N/A
			Consolidated Tax Statements: mid to late August		
OnePath Annuity and Pensions (legacy)	N/A	Issued with statement	Before 14 July	N/A	N/A
OnePath Deferred Annuity	N/A	N/A	Mid August	N/A	N/A
Investment Savings Bond	N/A	N/A	Late August	N/A	N/A
PortfolioOne Superannuation Service	Issued July	N/A	Issued from August	N/A	PortfolioOne Super-annuation Service
PortfolioOne Pension Service	N/A	Issued from August	Issued from August	N/A	PortfolioOne Pension Service
PortfolioOne Investment Service	N/A	N/A	Annual Statements and Audit Report issued from late July Tax Statements and Tax Guide issued from early August	N/A	PortfolioOne Investment Service
OneCare Super*	Mid July	N/A	Late August	N/A	Late August
Leading Life Super*	Mid July	N/A	Late August	N/A	Late August

Along with your statement, you will receive the Investor/Member Update publication which will include the following information:

- an economic, market and investment update
- a product and legislative updates section which includes any significant changes that have occurred over the past 12 months and how these changes affect members.

Annual Reports

The Annual Report for OnePath branded products in the OnePath MasterFund will be made available at onepath.com.au > Forms & brochures > click on the relevant product

If you wish to receive a hard copy of the Annual Report you can simply call Customer Services and we will mail a copy free of charge.

* The Annual Report for OneCare Super and Leading Life Super will not accompany the client statement and will be available in November.

Further information

If you have any questions or require further information, please contact Customer Services for the relevant product, as outlined in the table below:

Product	Phone number	Hours (weekdays, Sydney time)	Email
OneAnswer Personal Super OneAnswer Pensions OneAnswer Investment Portfolio OnePath Annuity and Pensions Investment Savings Bond Integra Super	133 665	8.30am – 6.30pm	customer@onepath.com.au
Corporate Super	1800 627 625	8.30am – 8pm	corpsuper@onepath.com.au
OptiMix	1800 060 710	8.30am – 6.30pm	customer@optimix.com.au
OneCare World of Protection Other life insurance products	133 667	8.30am – 6pm	customer.risk@onepath.com.au
Wholesale Trusts	1800 031 810	9am – 5pm	wholesale.unittrust@onepath.com.au
PortfolioOne	1800 675 831	8am – 7pm	wrap@portfolioone.onepath.com.au

This information is current at June 2012 but may be subject to change. This information has been produced by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) and OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673). The information is of a general nature and does not take into account an investor's personal needs, financial circumstances or objectives. Before acquiring, disposing or deciding whether to continue to hold a product, investors should consider the relevant disclosure document and any product updates which are available at onepath.com.au or by calling Customer Services on 133 665.