

End of financial year 2016 - documents availability

End-of-year (EOY) statements for most products will be progressively available for you to securely view and download online from late July onwards.

Online availability for 2016 annual statements

How can 2016 annual statements be viewed online?

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 Frontier 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 ANZ Smart Choice suite of products:

To login, go to anz.com.au

➤ Under ANZ Internet Banking:

- select login to access your secure account area
- enter your Customer Registration Number (CRN)
- enter your password
- select your ANZ Smart Choice Super or Pension account
- select the Transactions tab where you will be able to 'view statements'.

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 Access code
- enter your password.

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

When will you receive your 2016 annual statements?

Hard copies will be progressively mailed to investors from late July to mid October. Please note that if you have registered to access your ANZ Smart Choice Super (for Employers and their Employees) account via Internet Banking and have chosen to receive your communications online, you will not receive a hard copy of your statement (unless you have specifically requested to have your statements mailed).

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	Adviser documents
OneAnswer Frontier Personal Super OneAnswer Personal Super	Mid July	N/A	Mid to late September (new date)	N/A
OneAnswer Frontier Pension OneAnswer Pension	N/A	Before 14 July	Early to mid September (new date)	N/A
OneAnswer Frontier Investment Portfolio OneAnswer Investment Portfolio	N/A	N/A	Quarterly Statements: late July to early August Consolidated Tax Statements: mid to late August	N/A N/A
ANZ Smart Choice Super (for Employers and their Employees)	Mid July	N/A	Late August to mid October (new date)	N/A
Integra Super	Mid July	N/A	Late September to mid October (new date)	N/A
Corporate Super	Mid July	N/A	Late August	N/A
OptiMix Superannuation	Mid July	N/A	Early September	N/A
OptiMix Pensions	N/A	Before 14 July	Late August	N/A
OptiMix Trusts	N/A	N/A	Quarterly Statements: late July Consolidated Tax Statements: mid to late August	N/A N/A
Wholesale Trusts	N/A	N/A	Quarterly Statements: mid to late July Consolidated Tax Statements: mid to late August	N/A N/A
OnePath Immediate Annuity	N/A	Issued with statement	Before 14 July	N/A
OnePath Allocated Annuity and Pensions & Integra Pension	N/A	Before 14 July	Late August	N/A
OnePath Deferred Annuity	N/A	N/A	Early September	N/A
Investment Savings Bond Future Plans Pooled Investment Plan	N/A	N/A	Early September	N/A
PortfolioOne Superannuation Service	Issued July	N/A	From August	N/A
PortfolioOne Pension Service	N/A	Before 14 July	From August	N/A
PortfolioOne Investment Service	N/A	N/A	Quarterly Statements: mid to late July Tax Statements and Tax Guide: from August	N/A N/A
OneCare Super	Mid July	N/A	Late August	Late August

Product	Section 290-170 Notice	PAYG Payment Summary	Member/client statement	Adviser documents
Leading Life Super	Mid July	N/A	Late August	Late August

Along with your statement, you will receive the Investor/Member Update* publication or an Important Changes and Information flyer. Both include product and legislative updates which includes any significant changes that have occurred over the past 12 months and how these changes affect members.

* Except for Legacy Pooled Superannuation, Integra DIY Trustees, OnePath Annuity and Pension, PortfolioOne, OneCare Super and Leading Life Super.

Annual Reports

The Annual Report for OnePath branded products in the OnePath MasterFund will be made available at onepath.com.au>Forms & brochures and by clicking on the relevant product. The Annual Report for ANZ branded products in the OnePath MasterFund will be made available online at anz.com>Personal>Investing & super>Resources. Annual Reports will be available online by late December 2016 at the latest. 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.

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 AEST)
OneAnswer Personal Super OneAnswer Pensions OneAnswer Investment Portfolio OnePath Annuity and Pensions Investment Savings Bond Integra Super Future Plans Pooled Investment Plan	133 665	8.30am – 6.30pm
Corporate Super	1800 627 625	8.30am – 8pm
ANZ Smart Choice suite of products	13 12 87 option 1	8.30am – 6.30pm
OneCare Super, World of Protection Other life insurance products	133 667	8.30am – 6pm
Wholesale Trusts	1800 031 810	9am – 5pm
PortfolioOne	1800 675 831	8am – 7pm

This information is issued by OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673), OnePath Life Limited (ABN 33 009 657, AFSL 238341) and OnePath Funds Management Limited (ABN 21 002 800, AFSL 238342). The information is current at September 2016 but may be subject to change. Updated information will be available free of charge by contacting Customer Services on 133 665. Before acting on this information you should consider whether the information is appropriate to you having regard to your personal needs, financial circumstances or objectives. You should read the relevant Product Disclosure Statement (PDS) and any product updates (for open and closed products) which are available by calling Customer Services (refer to the above table for contact details) or by visiting onepath.com.au or anz.com and consider if this product is right for you.