End of financial year 2015 - documents availability

Online availability for 2015 annual statements

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

How can 2015 annual statements be viewed online?

You can securely view and download your annual statements for most products online from late July onwards.

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 2015 annual statements?

Hard copies will be progressively mailed to investors from late July to late November.

Please note that if you have registered to access your ANZ Smart Choice account via Internet Banking and you are an employee member, 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 on the next page; we will keep you informed of any changes as they occur.

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Product	Section 290-170 Notice	PAYG Payment Summary	Member/client statement	Adviser documents
OneAnswer Frontier Personal Super OneAnswer Personal Super	Mid July	N/A	Early to mid October	N/A
OneAnswer Frontier Pension OneAnswer Pension	N/A	Before 14 July	Mid September	N/A
OneAnswer Frontier Investment Portfolio	N/A	N/A	Quarterly Statements: late July to early August	N/A
OneAnswer Investment Portfolio			Consolidated Tax Statements: mid to late August	N/A
ANZ Smart Choice Super (for Employers and their employees)	Mid July	N/A	Mid August to early November	N/A
Integra Super	Mid July	N/A	Late October to late November	N/A
Corporate Super	Mid July	N/A	Early August to mid October	N/A
OptiMix Superannuation	Mid July	N/A	Mid September	N/A
OptiMix Pensions	N/A	Before 14 July	Mid September	N/A
OptiMix Trusts	N/A	N/A	Quarterly Statements: late July	N/A
			Consolidated Tax Statements: mid to late August	N/A
Wholesale Trusts	N/A	N/A	Quarterly Statements: mid to late July	N/A
			Consolidated Tax Statements: mid to late August	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	Early September	N/A
OnePath Deferred Annuity	N/A	N/A	Mid to late September	N/A
Investment Savings Bond Future Plans Pooled Investment Plan	N/A	N/A	Mid to late 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

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

* 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, 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.

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, 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 Funds Management Limited (ABN 21 003 002 800, AFSL 238342), OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673) and OnePath Life Limited (ABN 33 009 657, 176 AFSL 238341). This information is current at September 2015 but may be subject to change. Updated information will be available free of charge by contacting Customer Services on 133 665. 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 the product, you should consider the relevant disclosure document and any product updates (for open and closed products) which are available at onepath.com.au or by calling Customer Services on 133 665. You should read the relevant Product Disclosure Statement (PDS) available by calling Customer Services on 133 665 or visiting onepath.com.au and consider if this product is right for you.

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