

ANZ SMART CHOICE SUPER LETTER OF COMPLIANCE



1 October 2022

OnePath Custodians Pty Limited
GPO Box 5107
Sydney NSW 2001

To whom it may concern,

I confirm the following statements on behalf of OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673) (Trustee), the trustee of Retirement Portfolio Service.

COMPLYING SUPERANNUATION FUND STATEMENT

The Fund is a complying, resident, regulated superannuation fund under the *Superannuation Industry (Supervision) Act 1993* (SIS Act). The Fund is not subject to a direction under section 63 of the SIS Act, nor does it expect to receive such a direction.

CONTRIBUTIONS

The Fund is able to accept superannuation guarantee contributions as well as other additional employer contributions.

The trust deed governing the Fund also allows benefits to be transferred from other resident regulated superannuation funds into the Fund, and allows benefits to be transferred or rolled over from the Fund to other resident regulated funds.

ANZ Smart Choice Super offers insurance that meets the minimum requirements set out in the *Superannuation Guarantee (Administration) Act 1992*. Members may only cash preserved benefits in circumstances permitted by the SIS Act.

FURTHER DETAILS

Further details relating to the Fund appear in the table below.

Fund details	
Fund name	ANZ Smart Choice Super (Retirement Portfolio Service)
Australian Business Number (ABN)	61 808 189 263
Unique Superannuation Identifier (USI) – ANZ Smart Choice	MMF2076AU
Fund contact details	Customer Services ANZ Smart Choice Super GPO Box 5107 Sydney NSW 2001 Phone 13 12 87 weekdays between 8.30am to 6.30pm (AEST) Email smartchoice@insigniafinancial.com.au Website anz.com/smartchoice

Important information:

ANZ Smart Choice Super is a suite of products consisting of ANZ Smart Choice Super and Pension, ANZ Smart Choice Super for employers and their employees and ANZ Smart Choice Super for QBE Management Services Pty Ltd and their employees (together "ANZ Smart Choice Super"). ANZ Smart Choice Super is issued by OnePath Custodians Pty Limited (OnePath Custodians) ABN 12 008 508 496, AFSL 238346, RSE L0000673, a wholly owned subsidiary of Insignia Financial Ltd, and distributed by ANZ. ANZ is an alliance partner of Insignia Financial and is an authorised deposit taking institution (Bank) under the *Banking Act 1959* (Cth). OnePath Custodians is the issuer of ANZ Smart Choice Super but is not a Bank.