

# Oasis Fund Management Limited

## Significant Event Notices issued by Oasis Fund Management Limited as Trustee for the Oasis Superannuation Master Trust

Notice date	Nature of event or change	Impact of the change
22/08/2012	<b>Increases to Group Insurance Premium</b>	Members with Death insurance cover were notified that there is an increase to the premium of 8.8%. Approximately 18,605 members have been affected and notified.
1/07/2013	<b>Standard Risk Measures</b>	A product notice was issued to provide investors with an explanation of the descriptor to assist in comparing investment options based on Australian Prudential Authority (APRA) Standard Risk Measures (SRMs). A product update was issued.
27/08/2013	<b>2013 APRA Levy</b>	An explanation of the government increases to the APRA Levy as well as notification of the deduction of the levy from members accounts on or around 30 August 2013. Product update issued.
1/11/2013	<b>Removal of Member Protection</b>	Members were notified of the removal of member protection from accounts, as well as information provided about the APRA levy, 57,750 member flyers sent.
12/03/2014	<b>Privacy Changes</b>	From 12 March 2014, a new set of privacy principles will regulated how OFM and the ANZ Group collect, use, store and disclose personal information provided as part of a members investment with us. A product update was issued.
29/04/2014	<b>2014 APRA Levy</b>	Notification of the APRA Levy being deducted from member's accounts on 1 May 2014. Product Update issued.
1/07/2014	<b>Updates to Insurance</b>	Updates to insurance definitions in conjunction with SIS Act Conditions of release.
30/02/2015	<b>Changes to Oasis group corporate structure</b>	Oasis Fund Management (OFM) was a 100% owned subsidiary of Oasis Asset Management (OAM). OAM has sold its shares in OFM to a separate entity, OnePath Investment Holdings Pty Limited (OPIH). Both OAM and OFM are now 100% owned subsidiaries of OPIH. OPIH is a wholly owned subsidiary of ANZ Wealth Australia Limited. Product Update issued.
11/05/2015	<b>2015 Annual APRA levy</b>	Notification of the APRA Levy being deducted from member's accounts in May 2015.
1/07/2015	<b>SuperStream compliant employer contributions</b>	Notification of new employer obligations for contribution payments effective 1 July 2015.
24/08/2016	<b>MySuper Update</b>	ADAs members were notified that their account balance will be transferred to a complying MySuper product from 22 November 2016 as per MySuper requirements.
28/10/2016	<b>Group Insurance Update</b>	Members with Employer Division Group Insurance cover were notified that their insurance cover would be transferred to Personal Division Group Insurance cover. Members with Personal Division Group Insurance cover based on 'units of cover' benefit terms were notified that their cover would change to 'fixed sum insured' benefit terms.
4/11/2016	<b>Oasis Administration Transition Update</b>	All members with accounts in the various Oasis sub-plans were notified that the administration of their accounts would transition to Macquarie Investment Management Limited. They were also notified on any impacts this transition would have on their accounts.
28/04/2017	<b>2017 Annual APRA Levy</b>	Notification of the APRA Levy being deducted from member's accounts in May 2017.
14/08/2017	<b>Change 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.
25/08/2017	<b>Increase to Group Insurance Premiums</b>	Members with Group Death and/or Group Salary Continuance cover were notified that there is an increase to the insurance premiums from October 2017.

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12/10/2020	<b>Transition of Dominion, FSP and Matrix accounts Voyage</b>	Super and Pension members in Dominion, FSP and Matrix were notified that to their product would be closed and their accounts transitioned to Voyage effective 1 December 2020.
26/08/2021	<b>Change to Group Insurance Premiums</b>	Members with Group Death and/or Total and Permanent Disablement cover were notified that there is an increase to the premiums from October 2021.
1/06/2023	<b>Intra fund transfer</b>	A product notice was issued to Wealthtrac Superannuation Master Trust and Mentor Superannuation Master Trust members to inform them of the transfer of their product to Voyage Superannuation Master Trust. This change takes effect on or around 05 August 2023.
31/08/2023	<b>Change to Group Insurance Premiums</b>	Members with Group Death and/or Total and Permanent Disablement and/or Group Salary Continuance were notified that there is a decrease to the premiums from October 2023. Additionally, members with Total and Permanent Disablement cover were informed that the terms of TPD cover were amended.