



Oasis Fund Management Limited

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

September 2021

Notice date	Nature of event or change	Impact of the change
22/08/2012	Increases to Group Insurance Premium	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	Standard Risk Measures	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	2013 APRA Levy	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	Removal of Member Protection	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	Privacy Changes	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	2014 APRA Levy	Notification of the APRA Levy being deducted from member's accounts on 1 May 2014. Product Update issued.
1/07/2014	Updates to Insurance	Updates to insurance definitions in conjunction with SIS Act Conditions of release.
30/02/2015	Changes to Oasis group corporate structure	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	2015 Annual APRA levy	Notification of the APRA Levy being deducted from member's accounts in May 2015.
1/07/2015	SuperStream compliant employer contributions	Notification of new employer obligations for contribution payments effective 1 July 2015.

24/08/2016	MySuper Update	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	Group Insurance Update	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	Oasis Administration Transition Update	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	2017 Annual APRA Levy	Notification of the APRA Levy being deducted from member's accounts in May 2017.
14/08/2017	Change to Transition to Retirement Pensions	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	Increase to Group Insurance Premiums	Members with Group Death and/or Group Salary Continuance cover were notified that there is an increase to the insurance premiums from October 2017.
12/10/2020	Transition of Dominion, FSP and Matrix accounts to Voyage	Super and Pension members in Dominion, FSP and Matrix were notified that their product would be closed and their accounts transitioned to Voyage effective 1 December 2020.
26/08/2021	Change to Group Insurance Premiums	Members with Group Death and/or Total and Permanent Disablement cover were notified that there is an increase to the premiums from October 2021.

