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Investment snapshot: 14 April 2026 to 14 April 2026

21 April 2026

Issued by
OnePath Custodians Pty Limited
ABN 12 008 508 496
AFSL 238346 RSE L0000673

Mr D J Lehmann
43 BAINBRIDGE ST
HEATLEY QLD 4814 AUS

Customer Services
347 Kent Street Sydney NSW 2000
GPO Box 5306, Sydney NSW 2001
T 133 665
client@onepathsuperinvest.com.au

Member details

Product:	OneAnswer Frontier Personal Super
Fund:	Retirement Portfolio Service ABN 61 808 189 263 RSE R1000986
Unique Super Identifier (USI):	MMF0334AU
Member Name:	Dean Jarrod Lehmann
Member Number:	7586198
Commencement Date:	27-Jun-2014

Nominated beneficiaries

No beneficiaries nominated
For information on Nomination of Beneficiaries or a form to amend these details, please visit our website onepathsuperinvest.com.au or contact Customer Services.

Service period details

Commencement Date:26-Jan-2000
Pre July 1983 Days: 0
Post June 1983 Days: 0

Benefit details

Death Insurance Cover:	$0.00
Death Benefit:	$192,011.92
TPD Insurance Cover:	$0.00
TPD Benefit:	$192,011.92
Salary Continuance Benefit:	$0.00

Your Benefit details & Account balance may fluctuate on a daily basis due to latest available unit pricing, please refer to your PDS or contact us if you would like more information. Your Benefit details & Account balance are as of last unit price.

Accessing your superannuation

ETP Details:
Tax Free Component: $1,124.84
Taxable Component - Taxed element: $190,887.08
Taxable Component - Untaxed element: $0.00
Preservation Details:
Preserved Amount: $192,011.92
Restricted Non-Preserved Amount: $0.00
Unrestricted Non-Preserved Amount: $0.00

Account Balance

Gross Account Balance: $192,011.92
Your Balance might fluctuate on a daily basis due to latest available unit pricing, please refer to your PDS or contact us if you would like more information. Your balance is as of last unit price.

Investment Summary

Fund	Units	Unit Price($)	Value
MultiSeries 70	144685.3433	1.3271	$192,011.92
Total			**$192,011.92**