

OneAnswer Investment Portfolio - update relating to June quarterly transaction statements

SEPTEMBER 2015

The asset allocation information included in the June 2015 quarterly statements issued to OneAnswer Investment Portfolio (including Frontier) and other unit trust investors was incorrect. Please be assured that the investments in the actual funds were invested according to the correct asset allocations, only the information provided in the quarterly statements was incorrect.

Up-to-date asset allocation information for the quarter ending September 2015 will be included in the September 2015 quarterly statements, which are expected to be mailed in late October.

We will be producing revised online June quarterly statements which will be available via Investor Access at anz.com from the second half of September. Investors may also request a revised June quarterly statement by calling Customer Services.

Up-to-date asset allocation information for all of our investment funds can be accessed at anz.com>Personal>Investing & super>Resources

Which investors and products are impacted?

This has impacted the June quarterly statements received by investors in the following products:

- ANZ OneAnswer Investment Portfolio (Entry Fee, Nil Entry Fee & Select)
- OneAnswer Investment Portfolio (Entry Fee, Nil Entry Fee and //Select)
- OneAnswer Frontier Investment Portfolio
- OptiMix Trusts (Entry Fee and Nil Entry Fee)

Please note this does not impact Superannuation or Pension products.

Any questions?

If you have any questions or require further information, please:

- speak with your financial planner
- call Customer Services on 13 38 63, weekdays between 8.30am and 6.30pm (AEST).

This update is current as at September 2015 and has been produced by OnePath Funds Management Limited (ABN/AFSL) (OnePath Funds Management). OnePath Funds Management Limited is a wholly owned subsidiary of Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) (ANZ). ANZ is an authorised deposit taking institution (Bank) under the Banking Act 1959 (Cth). Although OnePath Funds Management is owned by ANZ, it is not a Bank. Except as described in the relevant Product Disclosure Statement, an investment in OneAnswer Investment Portfolio is not a deposit or other liability of ANZ or its related group companies and none of them stands behind or guarantees OnePath Funds Management or the capital or performance of an investment. Any investment is subject to investment risk, including possible repayment delays and loss of income and principal invested.