

ANZ OneAnswer Investment Portfolio - fund terminations

CONTINUOUS DISCLOSURE NOTICE | 15 MAY 2023

In this Continuous Disclosure Notice we provide important information about the termination of a number of funds available through ANZ OneAnswer Investment Portfolio (including //Select).

Which funds are terminating?

The following funds (collectively 'the Funds') available through ANZ OneAnswer Investment Portfolio (including //Select) will terminate on or around 15 May 2023.

Product	Terminating fund
ANZ OneAnswer Investment Portfolio*	OptiMix High Growth Trust [#]
	OnePath High Growth Trust [#]
	OnePath Global Smaller Companies Shares Trust
	UBS Diversified Fixed Income Trust
	OptiMix Australian Fixed Interest Trust
	OnePath Diversified Credit Trust [#]
	ANZ Flexible Term Deposit Fund [^]

*Closed to new investors since 1 July 2013.

[#]Closed to new investors since 25 July 2022.

[^]Closed to new investors since 12 April 2010.

Why are the funds terminating?

Following a recent review, we're terminating the Funds in the table above because we believe that is in the best interests of investors in those Funds.

What does this mean for investors?

The Funds will no longer be available for investment.

Any questions?

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

- speak to your financial adviser
- call Customer Services on **13 38 63**, weekdays between 8.30am and 6.30pm (AEST/AEDT)
- email client@onepathsuperinvest.com.au

This Product Disclosure Statement (PDS) Update and Continuous Disclosure Notice is issued by OnePath Funds Management Limited (OPFM) (ABN 21 003 002 800, AFSL 238342) as the issuer of ANZ OneAnswer Investment Portfolio (including //Select) and OneAnswer Investment Portfolio (including //Select and Frontier).

The information in this document is of a general nature only and has been prepared without taking into account your objectives, financial situation or needs. Before making a decision based on this information, you should consider the appropriateness of the information, having regard to your objectives, financial situation and needs. You should consider obtaining financial advice before making any decisions based on the information. You should obtain a Product Disclosure Statement (PDS) relating to the financial products mentioned in this communication and consider it before making any decision about whether to acquire or continue to hold those products. Target Market Determinations (TMDs) where required for relevant products have to be available for



consideration by distributors/investors. A copy of the PDS and TMD (where relevant) are available upon request by phoning 13 38 63 or by searching for the applicable product at anz.com

OPFM is part of the Insignia Financial group of companies comprising Insignia Financial Ltd (ABN 49 100 103 722) and its related bodies corporate ('Insignia Financial Group'). An investment with OPFM is subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not an indication of future performance. The repayment of capital, the performance of, or any rate of return of an investment with OPFM is not guaranteed by any member of the Insignia Financial Group or any other company, unless expressly disclosed in the relevant PDS.

The Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) (ANZ) brand is a trademark of ANZ and is used by OPFM under licence from ANZ. ANZ and companies within the Insignia Financial Group are not related bodies corporate. ANZ does not stand behind or guarantee the issuer of the products.