



# INVESTMENT MANAGER CHANGE FOR ONEPATH GLOBAL EMERGING MARKETS TRUST

CONTINUOUS DISCLOSURE NOTICE | 7 DECEMBER 2021

This Continuous Disclosure Notice provides important information for current investors of ANZ OneAnswer Investment Portfolio (including //Select).

## WHAT IS CHANGING?

The underlying investment manager of the OnePath Global Emerging Market Trust (Fund) available through ANZ OneAnswer Investment Portfolio is changing from MFS Investment Management to a multi-manager strategy managed by OnePath Funds Management Limited (OPFM).

## WHY ARE WE MAKING THIS CHANGE?

The investment team is dedicated to identifying, blending and monitoring investment managers to provide quality solutions that help investors achieve financial wellbeing.

Following an investment review of the Fund, we believe there is a greater probability of meeting investment objectives via a more diversified portfolio, than taking a single manager approach. This is particularly true in a more volatile asset class such as emerging markets.

## WHEN WILL THE CHANGE TAKE PLACE?

The change of managers will be completed by mid-December 2021.

## WILL THERE BE ANY COSTS INCURRED IN THE CHANGE OF MANAGER?

No. There are no changes to ongoing fees charged to accounts, indirect costs or buy/sell spreads as a result of the change of manager.

## DOES THE CHANGE OF MANAGER HAVE ANY TAX IMPLICATIONS?

No. The manager changes does not trigger a capital gains tax event.

## ARE THERE ANY OTHER CHANGES?

No. All other aspects of the Fund remain the same.

## ANY QUESTIONS?

If you have any questions, please:

- speak with your financial adviser
- email [customer@onepath.com.au](mailto:customer@onepath.com.au)
- call Customer Services on **13 38 63** weekdays 8.30am to 6.30pm (AEST).



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