



# REPLACEMENT OF THE INVESTMENT MANAGER FOR THE ONEPATH DIVERSIFIED CREDIT TRUST

CONTINUOUS DISCLOSURE NOTICE | 10 SEPTEMBER 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 Diversified Credit Trust (Fund) available through ANZ OneAnswer Investment Portfolio is changing from PIMCO to Janus Henderson Investors (Australia) Funds Management Limited (Janus Henderson).

## WHY IS THE CHANGE BEING MADE?

The investment team is dedicated to identifying, blending and monitoring investment managers to provide quality solutions that help investors achieve financial wellbeing. The investment team has completed an investment review of the Fund and analysis indicates that Janus Henderson has been superior in generating risk-adjusted returns for their investors. Our investment team has high conviction in Janus Henderson as a diversified credit manager.

## WHEN WILL THE CHANGE TAKE PLACE?

The change of manager will be completed by late September 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 change 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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