



A MULTI-MANAGER APPROACH FOR THE ONEPATH AUSTRALIAN FIXED INTEREST TRUST

CONTINUOUS DISCLOSURE NOTICE | 10 SEPTEMBER 2021

This Continuous Disclosure Notice provides important information for current investors of ANZ Master Trusts.

WHAT IS CHANGING?

The underlying investment manager of the OnePath Australian Fixed Interest Trust (Fund) available on the ANZ Master Trusts is changing from PIMCO to a multi-manager strategy managed by OnePath Funds Management Limited (OPFM).

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. Following an investment review of the Fund, the investment team believes this change provides a unique opportunity to acquire high-quality managers at competitive fees.

WHEN WILL THE CHANGE TAKE PLACE?

The change of managers 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 managers.

DOES THE CHANGE OF MANAGER HAVE ANY TAX IMPLICATIONS?

No. The manager changes do 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
- call Customer Services on **13 38 63**, weekdays 8.30am to 6.30pm (AEST)
- email **customer@onepath.com.au**



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