

ANZ OneAnswer Investment Portfolio (including //Select) – fund terminations

CONTINUOUS DISCLOSURE NOTICE | 29 April 2026

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

This Notice amends the following documents, issued on 5 December 2025:

- OneAnswer Investment Funds Guide
- OneAnswer Investment Portfolio – Product Disclosure Statement
- OneAnswer Investment Portfolio//Select – Fees and Charges Guide
- OneAnswer Frontier Investment Portfolio – Additional Information Guide
- OneAnswer Buy-Sell Spread Guide

What is changing?

From 29 April 2026, the above disclosure documents are updated to reflect that the below funds are no longer open to new investors and existing investors cannot make additional investments in these funds. All references to the below funds are removed from the above documents.

ARSN	Class product name	APIR code
104 468 411	ANZ OA Investments including //Select - OptiMix Property Securities	ANZ0372AU
	ANZ OA Investments - OptiMix Property Securities	ANZ0373AU
104 470 322	ANZ OA Investments including //Select - OptiMix Global Shares	ANZ0380AU
	ANZ OA Investments - OptiMix Global Shares	ANZ0381AU

Any questions?

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

- speak to your financial adviser
- call Customer Services on **133 665**, weekdays between 8.30am and 6.30pm (AEST/AEDT)
- email client@onepathsuperinvest.com.au

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