

ANZ ONEANSWER INVESTMENT PORTFOLIO

DISTRIBUTION ESTIMATES

June 2022

Estimates of realised capital gains to be distributed for the period ending 30 June 2022 are provided below for a range of investment funds and other legacy funds offered through ANZ OneAnswer Investment Portfolio.

The estimated distributions shown below are based on the realised capital gains position of each investment fund as at 30 April 2022. These distributions are expected to be made during early July 2022.

Investment Fund	Capital gains expected to be distributed for the period ending 30 June 2022*	
	Cents per unit (CPU)	As a % of unit price*
ANZ Direct Balanced Trust	0.00	N/A
ANZ Direct Dividend Imputation Trust	0.00	N/A
ANZ Direct Growth Trust	0.00	N/A
ANZ Equity Imputation Trust	0.00	N/A
ANZ Equity Trust No. 1	13.24	6.85%
ANZ Property Securities Trust	2.58	6.26%
First Sentier Imputation Trust	5.44	6.14%
Investors Mutual Australian Shares	0.52	0.50%
OnePath Active Growth	1.31	1.47%
OnePath Australian Shares	10.69	9.32%
OnePath Australian Shares Index Trust	11.16	7.05%
OnePath Conservative	0.01	0.01%
OnePath Diversified Fixed Interest	0.00	N/A
OnePath Global Emerging Markets Shares	0.00	N/A
OnePath Global Smaller Companies Shares Trust	15.04	5.19%
OnePath High Growth	2.67	2.89%
OnePath Income	0.00	N/A
OnePath Intl Shares Index (Hedged) Trust	9.55	12.90%
OnePath Property Securities	1.29	2.53%
OnePath Select Leaders	0.00	N/A
OnePath Sustainable Investments - Australian Shares	0.00	N/A
OnePath Tax Effective Income	0.00	N/A
OptiMix Australian Shares	0.00	N/A
OptiMix Conservative	0.00	N/A
OptiMix Global Emerging Markets Shares	0.00	N/A

Investment Fund		Capital gains expected to be distributed for the period ending 30 June 2022*
OptiMix Global Shares	0.00	N/A
OptiMix Growth	0.00	N/A
OptiMix High Growth	0.00	N/A
OptiMix Moderate	0.00	N/A
OptiMix Property Securities	0.00	N/A
Perpetual Australian Shares	0.00	N/A

* For the purposes of this estimate, the unit price on 31 May 2022 has been used.

IMPORTANT INFORMATION RELATING TO THE ESTIMATES

The cents per unit (CPU) distribution of capital gains provided in the above table are estimates only. The actual CPU to be distributed after 30 June 2022 may be significantly different due to a range of factors.

The estimated CPU distributions are based on the capital gains derived by the relevant fund during the financial year to 30 April 2022 which has not yet been distributed.

Distribution estimates have not been provided for funds which wholly invest into externally managed underlying funds due to the unavailability of the required information. Please note some external funds are managed by us under mandate with the external manager and therefore these are included.

These estimates are indicative only and the final distributed components shown on an investor's annual Tax Statement as at 30 June 2022, may vary substantially from the above figures. These estimates should not be relied upon as an accurate forecast, guarantee or projection of future distributions. Financial advisers and investors should not rely on this information for any decision-making purposes and in connection to any tax related matters such as completing tax returns.

QUESTIONS

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

- call Adviser Services on **1800 804 768**, weekdays between 8.30am and 6.30pm (AEST)
- email us at **adviser@onepathsuperinvest.com.au**
- speak with your IOOF Business Development Manager.

The information in this document has been prepared by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (OPFM) as the issuer of ANZ OneAnswer Investment Portfolio ('the Issuer'). This information is current as at June 2022 and may be subject to change.

The Issuer is a member of the Insignia Financial group of companies, comprising Insignia Financial Ltd (formerly known as IOOF Holdings Ltd) (ABN 49 100 103 722) and its related bodies corporate ('Insignia Financial Group').

The information provided in this document is for Advisers only, is of a general nature and does not take into account the objectives, financial situation or needs of any person. It is not intended for distribution to retail clients. Retail clients should obtain a Product Disclosure Statement (PDS) relating to the financial product[s] mentioned in this communication and consider it before making any decision about whether to acquire or continue to hold the product. Target Market Determinations (TMDs) for relevant products are also required to be made available and considered by distributors/clients. A copy of the PDS (or other disclosure documents) and TMD are available upon request by phoning 133 665 or by searching for the applicable product on our website at onepathsuperinvest.com.au