

ONEANSWER - FIRST SENTIER GLOBAL CREDIT INCOME TRUST – CHANGE TO TRANSACTION SUSPENSION

Continuous Disclosure Notice | 7 June 2024

This document acts as Continuous Disclosure Notice to current investors in the OneAnswer - First Sentier Global Credit Income Trust (ARSN 115 529 452), which is available through OneAnswer Investment Portfolio (including Frontier and //Select).

WHAT ARE THE CHANGES?

The suspension on withdrawal transactions for the OneAnswer - First Sentier Global Credit Income Trust (“OneAnswer Fund”) will be removed from 12pm (AEST/AEDT) on 7 June 2024.

- Switches out of the OneAnswer Fund can now be accepted, effective from 7 June 2024.
- For investors in the OneAnswer Fund through OneAnswer Investment Portfolio (including Frontier), withdrawal requests can now be accepted, effective from 7 June 2024.

The suspension on applications or additional investments to the OneAnswer Fund will continue to apply.

- No applications or additional investments/contributions or switches into the OneAnswer Fund will be accepted, effective from 9 May 2024. This suspension continues to apply.

WHY ARE WE MAKING THESE CHANGES?

The First Sentier Global Credit Income Fund* (“Underlying Fund”), into which the OneAnswer Fund invested, suspended applications and withdrawals on 24 April 2024 and was terminated on 21 May 2024. The cash proceeds have now been received from the Underlying Fund, so the suspension on withdrawals and switches out has been removed **effective from 7 June 2024**.

*First Sentier Investors (Australia) IM Ltd (ABN 89 114 194 311) is the investment manager and The Trust Company (RE Services) Limited (ABN 45 003 278 831) is the Responsible Entity of the Underlying Fund.

WHAT DO THE CHANGES MEAN FOR YOU?

Your current investments will continue within the OneAnswer Fund. However, if you want to make a full or partial withdrawal from the OneAnswer Fund or switch your investment to another investment fund available in the OneAnswer Investment Portfolio (including Frontier and //Select), you can do so after 7 June 2024.

WHAT HAPPENS NEXT?

We expect to confirm the details of the new investment strategy for the OneAnswer Fund before the end of June 2024. Your current investments will continue to be managed prudently and in line with the approach outlined in the OneAnswer Investment Funds Guide, which is part of the Product Disclosure Statement.

ANY QUESTIONS?

If you have any questions, please:

- speak with 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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This notice is issued by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) as the issuer of OneAnswer Investment Portfolio (including Frontier and //Select).

The information is of a general nature only and has been prepared without taking into account your objectives, financial situation or needs. Before making a decision based on this information, you should consider the appropriateness of the information, having regard to your objectives, financial situation and needs. You should consider obtaining financial advice before making any decisions based on the information. You 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/s. Target Market Determinations (TMDs) where required for relevant products have to be available for consideration by distributors/members/investors. A copy of the PDS (or other disclosure documents) and TMD (where relevant) are available upon request by calling 133 665 or by searching for the applicable product at onepathsuperinvest.com.au

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