

OPTIMIX TRUSTS - FUND TERMINATION

Continuous Disclosure Notice | 15 May 2023

This Continuous Disclosure Notice provides important information for current investors in OptiMix Trusts.

WHAT IS CHANGING?

The OptiMix High Growth Trust (the Fund) available to existing investors through OptiMix Trusts will terminate on or around 15 May 2023. The OptiMix High Growth Trust has been closed to new investors since 25 July 2022.

WHY IS THE FUND TERMINATING?

Following a recent review, we're terminating the Fund because we believe that is in the best interests of investors in the Fund.

WHAT DOES THIS MEAN FOR INVESTORS?

The Fund has been closed to new investors since 25 July 2022 and will no longer be available for investment to existing investors.

ANY QUESTIONS?

If you have any questions, please

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

This Product Disclosure Statement (PDS) Update and Continuous Disclosure Notice is issued by OnePath Funds Management Limited (OPFM) (ABN 21 003 002 800, AFSL 238342) as the issuer of OptiMix Trusts.

The information in this document 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 products mentioned in this communication and consider it before making any decision about whether to acquire or continue to hold those products. Target Market Determinations (TMDs) where required for relevant products have to be available for consideration by distributors/investors. A copy of the PDS and TMD (where relevant) are available upon request by phoning 133 665 or by searching for the applicable product at onepathsuperinvest.com.au

OPFM is part of the Insignia Financial group of companies comprising Insignia Financial Ltd (ABN 49 100 103 722) and its related bodies corporate ('Insignia Financial Group'). An investment with OPFM is subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not an indication of future performance. The repayment of capital, the performance of, or any rate of return of an investment with OPFM is not guaranteed by any member of the Insignia Financial Group or any other company, unless expressly disclosed in the relevant PDS.