

ONEANSWER FRONTIER INVESTMENT PORTFOLIO

- FUND TERMINATIONS

Continuous Disclosure Notice | 20 May 2024

This Continuous Disclosure Notice provides important information for current investors of OneAnswer Frontier Investment Portfolio.

WHAT IS CHANGING?

The following funds (collectively 'the Funds') available through OneAnswer Frontier Investment Portfolio, will terminate on or around 20 May 2024.

Product	Terminating fund
OneAnswer Frontier Investment Portfolio	OptiMix Australian Fixed Interest Trust
	SG Hiscock Property Trust*
	UBS Defensive Trust
	UBS Balanced Trust

*Closed to new investors.

WHY ARE THE FUNDS TERMINATING?

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

WHAT DOES THIS MEAN FOR INVESTORS?

The Funds 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 Continuous Disclosure Notice is issued by OnePath Funds Management Limited (OPFM) (ABN 21 003 002 800, AFSL 238342) as the issuer of OneAnswer Frontier Investment Portfolio.

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