

# ONEANSWER INVESTMENT PORTFOLIO - FUND TERMINATIONS

Continuous Disclosure Notice | 15 May 2023

This Continuous Disclosure Notice provides important information for current investors of OneAnswer Investment Portfolio (including //Select).

## WHAT IS CHANGING?

The following funds (collectively 'the Funds') available through OneAnswer Investment Portfolio (including //Select) will terminate on or around 15 May 2023.

Product	Terminating fund
OneAnswer Investment Portfolio*	OptiMix High Growth Trust <sup>#</sup>
	OnePath High Growth Trust <sup>#</sup>
	OnePath Diversified Credit Trust <sup>#</sup>
	OnePath Managed Growth Trust <sup>#</sup>
	ANZ Flexible Term Deposit Fund <sup>^</sup>

\*Closed to new investors since 1 July 2013.

<sup>#</sup>Closed to new investors since 25 July 2022.

<sup>^</sup>Closed to new investors since 12 April 2010.

## 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.

## ANY QUESTIONS?

If you have any questions, please

- speak to your financial adviser
- email [client@onepathsuperinvest.com.au](mailto: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 Investment Portfolio (including //Select).

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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](http://onepathsuperinvest.com.au)

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