

OPTIMIX TRUSTS - FUND TERMINATION

Continuous Disclosure Notice | 20 May 2024

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

WHAT IS CHANGING?

The OptiMix Australian Fixed Interest Trust (the Fund) available to existing investors through OptiMix Trusts, will terminate on or around 20 May 2024.

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 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.

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