

ONEPATH TRUST DISTRIBUTIONS

JUNE QUARTER 2026

Estimated distribution payment and mailing dates.

OneAnswer Frontier Investment Portfolio	Payment date (Income distribution)	Mailing date (Quarterly transaction statement)
Monthly distributing trusts	Early July	Early August
All other trusts	Early – Mid July	Early August

OneAnswer Investment Portfolio	Payment date (Income distribution)	Mailing date (Quarterly transaction statement)
All trusts	Early – Mid July	Early August

OnePath Wholesale Investment Trusts	Payment date (Income distribution)	Mailing date (Quarterly transaction statement)
All trusts	Early – Mid July	Late July

ANZ Master Trusts	Payment date (Income distribution)	Mailing date (Quarterly transaction statement)
ANZ Master Trusts	Early – Mid July	Late July

ANY QUESTIONS?

- Call Adviser Services on **1800 804 768**, weekdays between 8.30am and 6.30pm (AEST/AEDT)
- Email us at adviser@onepathsuperinvest.com.au
- Live chat with us at www.onepathsuperinvest.com.au
- Speak with our Advisory Solutions Team.

This document has been prepared by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (OPFM) as issuer of OneAnswer Frontier Investment Portfolio, OneAnswer Investment Portfolio, OnePath Wholesale Investment Trusts, ANZ Master Trusts ('the Issuer'). This information is current as at June 2026 and may be subject to change.

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