

ONEANSWER PDS UPDATE – ONEANSWER - FIRST SENTIER GLOBAL CREDIT INCOME TRUST

Product Disclosure Statement (PDS) Update | 8 May 2024

This PDS Update amends the following documents issued on 1 December 2023:

- OneAnswer Frontier Investment Portfolio - PDS – Part One - Product Book (including Application Form)
- OneAnswer Frontier Investment Portfolio – Additional Information Guide
- OneAnswer Frontier Personal Super and Pension PDS (including Application Forms)
- OneAnswer Frontier Personal Super and Pension - Fees Guide
- OneAnswer Investment Funds Guide
- OneAnswer Investment Portfolio (including //Select) – PDS – Part One – closed to new members
- OneAnswer Investment Portfolio //Select – Fees and Charges Guide

WHAT ARE THE CHANGES?

No further applications for investment into the OneAnswer – First Sentier Global Credit Income Trust (“OneAnswer Fund”) are being accepted effective from 12pm (AEST/AEDT) on 9 May 2024.

Any information in the applicable PDS relating to the OneAnswer Fund is to be disregarded from 9 May 2024.

WHY ARE WE MAKING THESE CHANGES?

The **First Sentier Global Credit Income Fund*** (“Underlying Fund”), into which the **OneAnswer Fund** invests suspended applications and withdrawals on 24 April 2024 and is being terminated on 21 May 2024. In anticipation of this, no further applications for units are being accepted into the OneAnswer Fund.

*First Sentier Investors (Australia) IM Ltd (ABN 89 114 194 311) is the Investment Manager and The Trust Company (RE Services) Limited (ABN 45 003 278 831) is the Responsible Entity of the Underlying Fund.

UPDATED PDS INFORMATION

Effective from 9 May 2024, in each of the PDS documents listed below all references and related information to the **OneAnswer - First Sentier Global Credit Income Trust** will be **removed** as set out in the table below:

Documents	Page Number	Headings/Sub-heading References
OneAnswer Frontier Investment Portfolio Product Disclosure Statement – Product Book	Page 14	Cost of product for 1 year, Investor Profile 3 – Moderate
	Page 17	Additional Explanation of Fees and Cost, Investor Profile 3 – Moderate
Application Form	Page 26	Transaction Costs for Each Investment Fund, Single-manager investment funds, Investment Profile 3 – Moderate
	Page 11	Investment details, Single-manager investment funds, Investor Profile 3 - Moderate

Documents	Page Number	Headings/Sub-heading References
OneAnswer Frontier Investment Portfolio Additional Information Guide	Page 15	Single-manager investment funds, Investor Profile 3 - Moderate
OneAnswer Frontier Personal Super and Pension Fees Guide	Page 10	Cost of product for 1 year, Single-manager investment funds, Investor Profile 3 – Moderate
	Page 13	Investment fees and costs and transaction costs for each investment fund, Single-manager investment funds, Investor Profile 3 – Moderate
	Page 18	Investment fees and costs and transaction costs for each investment fund, Single-manager investment funds, Investor Profile 3 – Moderate
	Page 7	Investment details, Single-manager investment funds, Investor Profile 3 – Moderate
	Page 10	Investment details, Single-manager investment funds, Investor Profile 3 - Moderate
Personal Super Application Form		
Pension Application Form		
OneAnswer Investment Funds Guide Investment Funds Guide	Page 34	Investment Profile 3 – Moderate
	Page 86	Single-manager investment funds, Investor Profile 3 – Moderate
OneAnswer Investment Portfolio (Only available to investors who joined prior to 1 July 2013) Product Disclosure Statement – Product Book	Page 15	Cost of product for 1 year, Single-manager investments funds, Investor Profile 3 – Moderate
	Page 18	Additional Explanation of Fees and Cost, Single-manager investment funds, Investor Profile 3 – Moderate
	Page 28	Transaction Costs for Each Investment Fund, Single-manager investment funds, Investment Profile 3 - Moderate
OneAnswer Investment Portfolio//Select Fees and Charges Guide	Page 7	Cost of product for 1 year, Single-manager investment funds, Investor Profile 3 – Moderate
	Page 9	Additional Explanation of Fees and Cost, Single-manager investment funds, Investor Profile 3 – Moderate
	Page 16	Transaction Costs for Each Investment Fund, Single-manager investment funds, Investment Profile 3 - Moderate

ANY QUESTIONS?

If you have any questions or require further information, please:

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

This PDS Update is issued by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (OPFM) as the issuer of OneAnswer Investment Portfolio (including Frontier and //Select) and OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673) (OPC) as the trustee of the Retirement Portfolio Service (ABN 61 808 189 263) (RPS) and issuer of OneAnswer Frontier Personal Super and Pension which is part of the RPS.

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 the products. Target Market Determinations (TMDs) where required for relevant products have to be available for consideration by distributors/members/investors. A copy of the PDS (or other disclosure documents) and TMD (where relevant) are available upon request by calling 133 665 or by searching for the applicable product at onepathsuperinvest.com.au

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