ONEANSWER – INVESTMENT UPDATES

Continuous Disclosure Notice | 2 November 2026

This update amends the following documents, dated 5 December 2025:

- **OneAnswer Investment Portfolio (Only available to investors who joined prior to 1 July 2013) - Product Disclosure Statement**
- **OneAnswer Frontier Investment Portfolio Product Disclosure Statement**
- **OneAnswer Investment Funds Guide**
- **OneAnswer Frontier Investment Portfolio Additional Information Guide**
- **OneAnswer Investment Portfolio//Select – Fees and Charges Guide**

This notice provides important information in relation to:

- **OneAnswer Frontier Investment Portfolio**
- **OneAnswer Investment Portfolio (including //Select) - Pre July 2013**

WHAT IS CHANGING?

Effective 19 November 2026, the funds listed below are being terminated and will no longer be available through OneAnswer Frontier Investment Portfolio or OneAnswer Investment Portfolio (including //Select):

- OptiMix Australian Shares
- OptiMix Property Securities

In accordance with the fund's constitution, applications and redemptions will cease from 2 November 2026.

ANY QUESTIONS?

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

- Speak with your financial adviser
- Call us on **133 665** weekdays between 8.30am and 6.30pm (AEST) or international on **+61 3 7049 3126**
- Email **client@onepathsuperinvest.com.au**

This Continuous Disclosure Notice 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).

The information 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 www.onepathsuperinvest.com.au

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