

ONEANSWER – CHANGES TO INVESTMENTS

Product Disclosure Statement (PDS) Update and Continuous Disclosure Notice | 10 October 2025

This PDS update amends the following documents issued on 1 December 2024 in respect of the products listed below:

- **OneAnswer Buy-Sell Spread Guide**
- **OneAnswer Frontier Investment Portfolio – Additional Information Guide**
- **OneAnswer Frontier Investment Portfolio Product Disclosure Statement and Application form**
- **OneAnswer Investment Portfolio Product Disclosure Statement**
- **OneAnswer Investment Portfolio//Select – Fees and Charges Guide**
- **OneAnswer Hedge Funds Guide**
- **OneAnswer Investment Funds Guide**
- **OneAnswer Frontier Personal Super and Pension Fees Guide**
- **OneAnswer and OptiMix Term Allocated Pension Ongoing Investment Fees**
- **OneAnswer Frontier Personal Super – Additional Information Guide**
- **OneAnswer Frontier Pension – Additional Information Guide**
- **OneAnswer Frontier Personal Super and Pension Product Disclosure Statement**

In addition, the following documents, applicable to the OnePath Wholesale Investment Trusts, will be withdrawn and will no longer apply from 10 October 2025:

- **OnePath Alternatives Growth Fund TMD**
- **OnePath Alternatives Growth Fund PDS**

This notice provides important information for current investors in:

- **OneAnswer Frontier Investment Portfolio**
- **OneAnswer Frontier Personal Super (including Personal Super Select)**
- **OneAnswer Frontier Pension (including Pension Select)**
- **OneAnswer Investment Portfolio (including Select and pre-1 July 2013 investors)**
- **OneAnswer Term Allocated Pension (including Select)**
- **OnePath Wholesale Investment Trusts**

onepathsuperinvest.com.au

OnePath Funds Management Limited ABN 21 003 002 800, AFSL 238342

OnePath Custodians Pty Limited ABN 12 008 508 496, AFSL 238346, RSE L0000673



WHAT ARE THE CHANGES?

Following a recent review and considering the best interests of the investors, we've decided to close the investment options listed below.

From 10 October 2025, the above disclosure documents are updated as applicable to reflect their closure.

OneAnswer Frontier Personal Super and Pension

- Barrow Hanley Concentrated Global Shares Hedged
- Bennelong Australian Equities
- OnePath Alternatives Growth
- Platinum Asia
- Platinum International
- Stewart Investors Worldwide Sustainability
- Tyndall Australian Share
- Walter Scott Global Equity (Hedged)

OneAnswer Term Allocated Pension (including //Select)

- Barrow Hanley Concentrated Global Shares Hedged
- OnePath Alternatives Growth
- Platinum International
- Tyndall Australian Share
- Walter Scott Global Equity (Hedged)

OneAnswer Frontier Investment Portfolio and OneAnswer Investment Portfolio (including //Select)

- Barrow Hanley Concentrated Global Share Fund Hedged Trust
- Bennelong Australian Equities
- OnePath Alternatives Growth
- Platinum Asia
- Platinum International
- Stewart Investors Worldwide Sustainability
- Tyndall Australian Shares Trust
- Walter Scott Global Equity (Hedged)

onepathsuperinvest.com.au

OnePath Funds Management Limited ABN 21 003 002 800, AFSL 238342

OnePath Custodians Pty Limited ABN 12 008 508 496, AFSL 238346, RSE L0000673



WHAT DO THE CHANGES MEAN FOR MEMBERS AND INVESTORS?

For superannuation and pension products, existing members in super can still make contributions however the options will no longer be available to new members.

For investment products, the options will no longer be available to new investors, and existing investors will not be able to make additional investments.

ANY QUESTIONS?

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

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

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) 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 (including TTR) and OneAnswer Term Allocated Pension (including //Select) which are part of the RPS. onepathsuperinvest.com.au OnePath Funds Management Limited ABN 21 003 002 800, AFSL 238342 OnePath Custodians Pty Limited ABN 12 008 508 496, AFSL 238346, RSE L0000673 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 those 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 OPFM and OPC are part of the Insignia Financial group of companies comprising Insignia Financial Ltd (ABN 49 100 103 722) and its related bodies corporate ('Insignia Financial Group'). An investment with OPFM or OPC is subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not an indication of future performance. The repayment of capital, the performance of, or any rate of return of an investment with OPFM or OPC is not guaranteed by any member of the Insignia Financial Group or any other company, unless expressly disclosed in the relevant PDS.

onepathsuperinvest.com.au

OnePath Funds Management Limited ABN 21 003 002 800, AFSL 238342

OnePath Custodians Pty Limited ABN 12 008 508 496, AFSL 238346, RSE L0000673

