

ONEANSWER INVESTMENT PORTFOLIO

INVESTMENT MENU UPDATE

Product Disclosure Statement (PDS) Update | 20 May 2024

The funds listed in the table below are being terminated and will no longer be offered through OneAnswer Investment Portfolio, effective from 20 May 2024.

This PDS Update amends the **OneAnswer Investment Portfolio PDS (including //Select)** dated 1 December 2023, comprised of the:

- OneAnswer Investment Portfolio Product Disclosure Statement – Product Book (applicable to investors who joined prior to 1 July 2013),
- OneAnswer Investment Funds Guide,
- OneAnswer Investment Portfolio Additional Information Guide,
- Buy-Sell Spread Guide.

PDS AMENDMENTS

Effective 20 May 2024, all **references to the funds listed below** from all the documents comprising the **OneAnswer Investment Portfolio PDS** are removed.

Product	Fund removed
OneAnswer Investment Portfolio*	OnePath Capital Stable Trust*
	OnePath Global Emerging Markets Shares Trust
	OptiMix Australian Fixed Interest Trust
	SG Hiscock Property Trust*
	UBS Defensive Trust
	UBS Balanced Trust

*Closed to new investors.

The above funds are removed from the following documents:

- OneAnswer Investment Portfolio Product Disclosure Statement - Product Book (applicable to investors who joined prior to 1 July 2013),
- OneAnswer Investment Funds Guide,
- OneAnswer Investment Portfolio Additional Information Guide,
- Buy-Sell Spread Guide.

ANY QUESTIONS?

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

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

This Product Disclosure Statement (PDS) Update is issued by OnePath Funds Management Limited (OPFM) (ABN 21 003 002 800, AFSL 238342) as the issuer of OneAnswer Investment Portfolio (including //Select).

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/investors. A copy of the PDS and TMD (where relevant) are available upon request by phoning 133 665 or by searching for the applicable product at onepathsuperinvest.com.au

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