

ONEANSWER - FIRST SENTIER GLOBAL CREDIT INCOME TRUST - SUSPENSION OF TRANSACTIONS

Continuous Disclosure Notice | 10 May 2024

This document acts as the following:

- **A Continuous Disclosure Notice to current investors of the OneAnswer - First Sentier Global Credit Income Trust (ARSN 115 529 452) which is available through OneAnswer Investment Portfolio (including Frontier and //Select), and**
- **Notice to current members in the OneAnswer Frontier Personal Super and Pension and OneAnswer Term Allocated Pension products, through which the OneAnswer - First Sentier Global Credit Income fund is made available.**

WHAT ARE THE CHANGES?

From 12pm (AEST/AEDT) on 9 May 2024 we suspended transactions for the OneAnswer - First Sentier Global Credit Income Trust ("OneAnswer Fund").

- No further applications or additional investments/contributions are being accepted for investment into the OneAnswer Fund, effective from 9 May 2024.
- No switches to or from the OneAnswer Fund are being accepted, effective from 9 May 2024.
- For investors in the OneAnswer Fund through OneAnswer Investment Portfolio (including Frontier) no withdrawal requests are being accepted, effective from 9 May 2024.
- For members in the OneAnswer Frontier Personal Super and Pension and OneAnswer Term Allocated Pension products, cash withdrawal requests from the OneAnswer Fund will not be accepted from 9 May 2024. Note that some withdrawals will continue to be paid to meet our legislative or contractual obligations, including rollovers, pension payments, insurance premiums and advice fees.

We expect the suspension to be in place for a period of approximately 4 weeks.

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. We therefore need to apply a similar suspension for 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.

WHAT DO THE CHANGES MEAN FOR YOU?

As outlined above, transactions for the OneAnswer Fund have been suspended effective from 9 May 2024.

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

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



Your current investments will continue to be managed according to the approach outlined in the relevant OneAnswer Product Disclosure Statement (PDS).

WHAT HAPPENS NEXT?

We are currently considering the impact of the termination of the Underlying Fund (which is expected to be finalised in early June) and will issue a further notice to investors and members prior to this date.

ANY QUESTIONS?

If you have any questions, 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 notice is issued by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) 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 and OneAnswer Term Allocated Pension (including //Select) which are part of the RPS.

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 product/s mentioned in this communication and consider it before making any decision about whether to acquire or continue to hold the product/s. 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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