

TERMINATION OF ONEPATH WHOLESALE PROPERTY SECURITIES TRUST

Product Disclosure Statement (PDS) Update | 15 May 2023

This PDS Update provides notice of the termination of the OnePath Wholesale Property Securities Trust ('the Trust') on or around 15 May 2023.

This PDS Update amends the OnePath & OptiMix Wholesale Trusts Additional Information Guide (AIG) dated 30 September 2022, which forms part of the OnePath Wholesale Property Securities Trust (the Trust) PDS dated 30 September 2022. This PDS update deletes all references to the Trust from the AIG.

ANY QUESTIONS?

If you have any questions, please:

- speak to your financial adviser
- call Customer Services on 1800 031 810 weekdays between 9:00am and 5:00pm (AEST/AEDT)
- email wholesale.unittrust@onepathsuperinvest.com.au

This Product Disclosure Statement Update and Continuous Disclosure Notice is issued by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (OPFM) as the issuer of the Trust.

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 /investors. A copy of the PDS and TMD are available upon request by phoning 1800 031 810 or by searching for the applicable product at onepathsuperinvest.com.

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