

## ONEANSWER UNIT PRICE AVAILABILITY – DECEMBER QUARTER

January 2022

**To assist you in servicing your clients, please find below the dates we expect to receive unit prices from underlying fund managers in January 2022 for the end of December.**

As you are aware, unit prices at the end of December take into account any distributions of income and/or realised capital gains. As a result, unit prices may not be available immediately following 31 December. This can have an impact on transactions received at the end of December and in the first half of January depending on the investment funds involved in the transaction.

Any client requests to transact on their OneAnswer account, for example a switch, withdrawal or product transfer, will be processed on receipt of a correctly completed request. However, the completion of processing (including the confirmation of client transactions) will await the release of unit prices.

**Confirmations will be sent out once client transactions have been finalised.**

The estimated dates of unit price availability are listed below. Please note, these dates could change as they do not take into account a business continuity planning (BCP) event which may result in a delay.

Fund manager	Estimated date of unit price availability in January 2022
Ardea Investment Management	11 January
Arrowstreet Capital Limited Partnership	18 January
Ausbil Investment Management Limited	18 January
Bentham Asset Management Pty Ltd	12 January
BlackRock Investment Management (Australia) Limited	7 January
ClearBridge Investments Limited	12 January
First Sentier Investors	7 January
Greencap Capital	18 January
Kapstream Capital Pty Limited	11 January
Merlon Capital Partners	11 January
Nikko AM Limited	11 January
OnePath Funds Management Limited *	5 January
OptiMix	5 January
Pendal Institutional Limited	11 January
Perpetual Investment Management Limited	7 January
Schroders Investment Management Australia Limited	7 January
SG Hiscock & Company Ltd	11 January
Stewart Investors	7 January
T. Rowe Price Australia Limited	11 January

Fund manager	Estimated date of unit price availability in January 2022
UBS Asset Management (Australia) Limited	7 January

\*Unit prices from underlying fund managers for the OnePath Alternatives Growth Fund will be available on 12 January 2022.

## ANY QUESTIONS?

OnePath Advisers, please:

- call Adviser Services on **1800 804 768**, weekdays between 8.30am and 6.30pm (AEST)
- email us at **[adviser@onepath.com.au](mailto:adviser@onepath.com.au)**
- speak with your IOOF Business Development Manager.

ANZ Advisers, please:

- call ANZ ServicePlus on **1800 998 996**, weekdays between 8.00am and 5.30pm (AEST)
- email us at **[anzserviceplus@onepath.com.au](mailto:anzserviceplus@onepath.com.au)**
- speak with your IOOF Business Development Manager.

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