

ONEPATH TRUST DISTRIBUTIONS

DECEMBER QUARTER 2021

Estimated distribution payment and mailing dates.

OneAnswer Frontier Investment Portfolio	Payment date (Income distribution)	Mailing date (Quarterly transaction statement)
Monthly distributing trusts	Early Jan	Early Feb
All other trusts	Early – Mid Jan	Early Feb

OneAnswer Investment Portfolio	Payment date (Income distribution)	Mailing date (Quarterly transaction statement)
Monthly distributing trusts	Early – Mid Jan	Early Feb
All other trusts	Early – Mid Jan	Early Feb

OnePath Wholesale Investment Trusts	Payment date (Income distribution)	Mailing date (Quarterly transaction statement)
All trusts	Early – Mid Jan	Late Jan

ANZ Master Trusts	Payment date (Income distribution)	Mailing date (Quarterly transaction statement)
ANZ Master Trusts	Early – Mid Jan	Late Jan

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**
- 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**
- speak with your IOOF Business Development Manager.

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