

ONEANSWER UNIT PRICE AVAILABILITY –

JUNE QUARTER

June 2022

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

As you are aware, unit prices at the end of June take into account any distributions of income and/or realised capital gains. As a result, unit prices may not be available immediately following 30 June. This can have an impact on transactions received at the end of June and in the first half of July 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 managers	Estimated date of unit price availability in July 2022
Altrinsic Global Equities	20 July
Antipodes Global (Long Only)	21 July
Ardea Investment Management	20 July
Arrowstreet Capital Limited Partnership	19 July
Ausbil Investment Management Pty Ltd	16 July
Bentham Asset Management Pty Ltd	20 July
BlackRock Investment Management (Australia) Limited	21 July
ClearBridge Investments Limited	21 July
First Sentier Investors	23 July
Greencape Capital	20 July
Janus Henderson	2 July
Kapstream Capital Pty Limited	20 July
Magellan Financial Group	21 July
Merlon Capital Partners	20 July
MFS Global	12 July
Nikko AM Limited	14 July

Fund managers	Estimated date of unit price availability in July 2022
OnePath Funds Management Limited*	5 July
OptiMix	5 July
Pendal Institutional Limited	20 July
Perennial Value Management Limited	20 July
Perpetual Investment Management Australia Limited	13 July
Platinum International	14 July
Schroder Investment Management Australia Limited	16 July
SG Hiscock & Company Ltd	20 July
Stewart Investors	21 July
T.Rowe Price Australia Limited	14 July
UBS Asset Management (Australia) Limited	21 July
Walter Scott Global	19 July

*Unit prices from underlying fund managers for the OnePath Alternatives Growth Fund will be available on 5 July 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@onepathsuperinvest.com.au
- speak with your IOOF Business Development Manager.

The information in this document has been prepared by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (OPFM) and OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673) (OPC) as issuers of superannuation, pension and investment products ('the Issuers'). This information is current as at June 2022 and may be subject to change.

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