

ONEPATH TRUST DISTRIBUTIONS

JUNE QUARTER 2022

Estimated distribution payment and mailing dates.

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

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

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

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

ANY QUESTIONS?

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.

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