

## ONEANSWER UNIT PRICE AVAILABILITY – DECEMBER QUARTER

As you're aware, unit prices as at the end of each quarter take into account distributions of income and/or realised capital gains. As a result, the calculation of unit prices for 31 December 2022 and for the beginning of January 2023 is generally delayed. The length of the delay will be dependent on the complexity of the underlying assets the fund holds and/or any delays by the external manager calculating the distribution amount.

This will impact on the finalisation of transaction requests, such as application, withdrawal or switches received during this period.

Unit prices are generally available within 12 business days from 31 December 2022. **Confirmations will be sent out once client transactions have been finalised.**

### ANY QUESTIONS?

- Call Adviser Services on **1800 804 768**, weekdays between 8.30am and 6.30pm (AEST/AEDT)
- Email us at **[adviser@onepathsuperinvest.com.au](mailto:adviser@onepathsuperinvest.com.au)**
- Speak with your Insignia Financial 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 issuer(s) of superannuation, pension and investment products ('the Issuers'). This information is current as at December 2022 and may be subject to change.

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