

ANNOUNCEMENT TO UNITHOLDERS -

RECEIVING AD-HOC COMMUNICATIONS

You can elect the manner in which certain ad-hoc communications are sent to you in relation to the schemes ('Schemes') issued by OnePath Funds Management Limited ('OPFM') through the following products:

- **OneAnswer Frontier Investment Portfolio;**
- **OneAnswer Investment Portfolio (including //Select);**
- **OptiMix Investment Trusts; and**
- **OnePath and OptiMix Wholesale Investment Trusts.**

OPFM, as the responsible entity of the Schemes may, from time to time, be required or permitted under the Corporations Act 2001 (Cth) ('Act') to send important notices to unitholders in relation to the Schemes.

These notices are all of the 'covered documents' under section 110C of the Act, including things such as notices in respect of unitholder meetings (which may be held electronically, in person or a combination of both) and notices proposing to wind up a Scheme ('Notices').

As a unitholder, you can choose to receive any Notices, if and when they are required to be sent, either as a printed copy by post or by email. In addition, you have the right to choose not to be sent a copy of the Notices listed in s110E(5), which include annual financial reports for the Schemes.

If you don't make a choice, we will default to your contact preference for receipt of your statements. For example, if you've chosen to receive your statements via email, we will send you any Notices via email.

TO MAKE, CHANGE OR WITHDRAW AN ELECTION

Contact us:

OneAnswer Frontier Investment Portfolio, OneAnswer Investment Portfolio and OptiMix Investment Trusts

- call 133 665 weekdays 8.30am to 6.30pm (AEST/AEDT) or
- email client@onepathsuperinvest.com.au

OnePath and OptiMix Wholesale Investment Trusts

- call 1800 031 810 weekdays 9.00am to 5.00pm (AEST/AEDT) or
- email wholesale.unittrust@onepathsuperinvest.com.au

Issued by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (OPFM) as the responsible entity of the OneAnswer Frontier Investment Portfolio, OneAnswer Investment Portfolio, OptiMix Investment Trusts and OnePath and OptiMix Wholesale Investment Trusts.

The information in this document is of a general nature only and has been prepared without taking into account your objectives, financial situation or needs. Before making a decision based on this information, you should consider the appropriateness of the information, having regard to your objectives, financial situation and needs. You should consider obtaining financial advice

before making any decisions based on the information. You should obtain a Product Disclosure Statement (PDS) relating to the financial products mentioned in this communication and consider it before making any decision about whether to acquire or continue to hold the products. Target Market Determinations (TMDs) where required for relevant products have to be available for consideration by distributors/members/investors. A copy of the PDS and TMD (where relevant) are available upon request by phoning 133 665 or 1800 031 810 or by searching for the applicable product at onepathsuperinvest.com.au

OPFM is part of the Insignia Financial group of companies comprising Insignia Financial Ltd (ABN 49 100 103 722) and its related bodies corporate ('Insignia Financial Group'). An investment with OPFM is subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not an indication of future performance. The repayment of capital, the performance of, or any rate of return of an investment with OPFM is not guaranteed by any member of the Insignia Financial Group or any other company, unless expressly disclosed in the relevant PDS.