

ONEANSWER UNIT PRICE AVAILABILITY – SEPTEMBER QUARTER

As you may be aware, the calculation of unit prices as at the end of each quarter takes into account distributions of income and/or realised capital gains. While unit prices are generally available within 12 business days from the end of a quarter, it should be noted that the complexity of the underlying assets the fund holds and/or the time the external manager needs to calculate the distribution amount can defer availability.

This will impact the finalisation of transaction requests, such as applications, withdrawals or switches received at this time.

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**
- Speak with your Insignia Financial Business Development Manager.

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The Issuers are members of the Insignia Financial group of companies, comprising Insignia Financial Ltd (ABN 49 100 103 722) (IOOF) and its related bodies corporate ('Insignia Financial Group').

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