

# ONEPATH TRUST DISTRIBUTIONS

## SEPTEMBER QUARTER 2023

Estimated distribution payment and mailing dates.

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

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

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

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

## ANY QUESTIONS?

Please:

- 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.

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