

ONEPATH TRUST DISTRIBUTIONS

DECEMBER 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 Jan	Early Feb
All other trusts	Early – Mid Jan	Early Feb

OneAnswer Investment Portfolio	Payment date (Income distribution)	Mailing date (Quarterly transaction statement)
All trusts	Early – Mid Jan	Early Feb

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

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

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
- 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) as issuer of investment products ('the Issuer'). This information is current as at December 2023 and may be subject to change.

The Issuer is part 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).

The information provided in this document is for Advisers only, is of a general nature and does not take into account the objectives, financial situation or needs of any person. It is not intended for distribution to retail clients. Retail clients should request the Product Disclosure Statement (PDS) relating to the financial product(s) referred to in this document and consider it before making any decision about whether to acquire, or to continue to hold, the product(s). Target Market Determinations (TMDs) where required for relevant products have to be available for consideration by distributors/clients. A copy of the PDS (or other disclosure documents) and TMD are available upon request by phoning 133 665 or by searching for the applicable product at onepathsuperinvest.com.au