

ONEANSWER UNIT PRICE AVAILABILITY – DECEMBER QUARTER

January 2024

To assist you in servicing your clients, we set out below estimated dates of unit price availability for 31 December.

As you are aware, unit prices at the end of each quarter take into account any distributions of income and/or realised capital gains. As a result, unit prices are generally not available immediately following 31 December. This can have an impact on transaction requests received at the end of December and in the first half of January, depending on the investment funds involved.

Correctly completed requests to transact on OneAnswer accounts, for example a switch, withdrawal or product transfer, will be scheduled for processing on receipt, however, the completion of processing has to await the release of unit prices.

Confirmations will be sent out once client transactions have been finalised.

Fund managers	Estimated date of unit price availability in January 2024
Ardea Investment Management	11 January
Arrowstreet Capital Limited Partnership	11 January
Ausbil Investment Management Pty Ltd	16 January
Bentham Asset Management Pty Ltd	11 January
BlackRock Investment Management (Australia) Limited	9 January
ClearBridge RARE	11 January
First Sentier Investors	3 January
Greencape Capital	11 January
Investors Mutual Limited	5 January
Kapstream Capital Pty Limited	11 January
Magellan Financial Group	15 January
Merlon Capital Partners	11 January
OnePath Funds Management Limited	12 January
OptiMix	12 January
Pendal Institutional Limited	10 January
Perennial Value Management Limited	10 January
Perpetual Investment Management Australia Limited	15 January
Schroder Investment Management Australia Limited	5 January
SG Hiscock & Company Ltd	11 January

Fund managers	Estimated date of unit price availability in January 2024
Stewart Investors	3 January
T.Rowe Price Australia Limited	4 January
Tyndall Capital Pty Ltd	10 January
UBS Asset Management (Australia) Limited	4 January

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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