

ONEPATH TRUST DISTRIBUTIONS

MARCH QUARTER 2024

Estimated distribution payment and mailing dates.

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

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

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

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

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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