

ANZ ONEANSWER INVESTMENT PORTFOLIO

DISTRIBUTION ESTIMATES

June 2024

Estimates of realised capital gains to be distributed for the period ending 30 June 2024 are provided below for a range of investment funds and other legacy funds offered through ANZ OneAnswer Investment Portfolio.

The estimates are based on the realised capital gains position of each investment fund as at 30 April 2024. Distributions are expected to be made during early July 2024.

Investment Fund	Capital gains expected to be distributed for the period ending 30 June 2024*	
	Cents per unit	As a % of unit price*
ANZ Direct Balanced Trust	0.01	<u>0.01%</u>
ANZ Direct Dividend Imputation Trust	0.00	N/A
ANZ Direct Growth Trust	<u>0.00</u>	<u>N/A</u>
ANZ Equity Imputation Trust	0.00	N/A
ANZ Equity Trust No. 1	<u>1.00</u>	<u>0.56%</u>
ANZ Property Securities Trust	<u>0.00</u>	<u>N/A</u>
First Sentier Imputation Trust	<u>0.00</u>	<u>N/A</u>
Investors Mutual Australian Shares	0.00	<u>N/A</u>
MultiSeries 30 Trust	<u>0.00</u>	<u>N/A</u>
MultiSeries 50 Trust	<u>0.00</u>	<u>N/A</u>
MultiSeries 90 Trust	<u>0.00</u>	<u>N/A</u>
OnePath Active Growth	<u>0.00</u>	<u>N/A</u>
OnePath Australian Shares	<u>2.43</u>	<u>2.38%</u>
OnePath Australian Shares Index Trust	<u>1.57</u>	<u>1.08%</u>
OnePath Conservative	<u>0.00</u>	<u>N/A</u>
OnePath Diversified Fixed Interest	0.00	N/A
OnePath Global Emerging Markets Shares	0.00	N/A
OnePath Intl Shares Index (Hedged) Trust	<u>3.13</u>	<u>4.31%</u>
OnePath Multi Asset Income Trust	0.00	N/A
OnePath Property Securities	<u>1.45</u>	<u>2.72%</u>
OnePath Select Leaders	0.00	N/A
OnePath Sustainable Investments - Australian Shares	0.00	N/A
OptiMix Australian Shares	0.00	N/A
OptiMix Global Emerging Markets Shares	0.00	N/A
OptiMix Global Shares	0.00	N/A

Investment Fund		Capital gains expected to be distributed for the period ending 30 June 2024*
OptiMix Property Securities	0.00	N/A
Perpetual Australian Shares	0.06	0.04

* For the purposes of this estimate, the unit price on 30 April 2024 has been used.

IMPORTANT INFORMATION RELATING TO THE ESTIMATES

The cents per unit (CPU) are estimates only. The actual CPU to be distributed after 30 June 2024 may be significantly different due to a range of factors.

The estimated CPUs are based on the capital gains derived by the relevant fund during the financial year to 30 April 2024.

Distribution estimates have not been provided for funds which wholly invest into externally managed underlying funds and the required information is unavailable. Please note some external funds are managed by us under mandate with the external manager and these are included.

The estimates are indicative only and the final distributed components shown on an investors annual Tax Statement as at 30 June 2024, may vary substantially from the above figures. The estimates should not be relied upon as an accurate forecast, guarantee or projection of future distributions. Financial advisers and investors should not rely on this information for any decision-making purposes including completing tax returns.

QUESTIONS

If you have any questions or require further information, 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 the issuer of ANZ OneAnswer Investment Portfolio ('the Issuer'). This information is current as at June 2024 and may be subject to change.

The Issuer is a member 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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