ONEANSWER INVESTMENT FUND NAME CHANGES

Continuous Disclosure Notice | 30 November 2018

This Continuous Disclosure Notice provides important information for current investors of OneAnswer Investment Portfolio (including Frontier) and the OnePath Wholesale Diversified High Yield Trust.

WHAT ARE THE CHANGES?

The below investment funds have changed their name from 26 November 2018:

Previous fund name	New fund name	Products
OnePath Diversified High Yield	OnePath Diversified Credit	OneAnswer Investment Portfolio (including Frontier)
OnePath Wholesale Diversified High Yield	OnePath Wholesale Diversified Credit	OnePath Wholesale Investment Trusts
BT Core Australian Shares	Pendal Australian Shares	OneAnswer Investment Portfolio (including Frontier)
BT Monthly Income Plus	Pendal Monthly Income Plus	OneAnswer Investment Portfolio (including Frontier)
BT Core Hedged Global Shares	Pendal Core Hedged Global Shares	OneAnswer Investment Portfolio (including Frontier)
BT Smaller Companies	Pendal Smaller Companies	OneAnswer Investment Portfolio (including Frontier)
BlackRock Balanced	BlackRock Tactical Growth	OneAnswer Investment Portfolio (including Frontier)

WHY HAVE THE FUNDS CHANGED THEIR NAME?

OnePath Diversified High Yield

The new name of 'OnePath Diversified Credit' is more reflective of the investment objective of the fund and the nature of the assets held within the fund.

Various BT funds

The underlying fund manager changed its company name from BT Investment Management Limited to Pendal Group Limited. In line with this change, the funds also changed their name. There is no change to the way funds are operated.

BlackRock Balanced

The BlackRock Balanced Fund is changing its name to the BlackRock Tactical Growth Fund in line with the name change of the underlying fund into which it invests.

WHAT DO THE CHANGES MEAN FOR INVESTORS?

Other than the change of name, nothing else has changed for investors and they are not required to take any specific action. The same investment teams who are responsible for the day-to-day management continue to actively manage the Funds and there are no changes to their investment objectives, strategy or distribution frequency.

Investors will see the name changes in their periodic statements and in their online account.



onepath.com.au

ANY QUESTIONS?

If you have any questions or require further information, please:

- speak with your financial adviser
- call Customer Services on 133 665, weekdays between 8.30am and 6.30pm (AEST).

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