

OPTIMIX GLOBAL EMERGING MARKETS SHARES

- ONGOING FEE REDUCTION

November 2022

As part of our ongoing commitment to improve outcomes for investors, from 1 November 2022 we reduced the Ongoing Fee for the OptiMix Global Emerging Markets Shares investment option.

This reduction applies as follows to the products through which this investment option is offered:

Product	Previous Ongoing Fee % pa	New Ongoing Fee % pa
OneAnswer Frontier Personal Super	1.50	1.25
OneAnswer Frontier Pension		
OneAnswer Frontier Pension – Transition to Retirement		
OneAnswer Frontier Investment Portfolio	1.50	1.25
OnePath OneAnswer Investment Portfolio – Nil Entry Fee	2.64	2.39
OnePath OneAnswer Investment Portfolio – Entry Fee	1.79	1.54
OnePath OneAnswer Investment Portfolio – //Select	1.70	1.45
OptiMix Trust – Nil Entry Fee	2.64	2.39
OptiMix Trust – Entry Fee	1.79	1.54
OnePath OneAnswer Personal Super – Nil Entry Fee	2.59	2.34
OnePath OneAnswer Personal Super – Entry Fee	1.84	1.59
OnePath OneAnswer Personal Super – //Select	1.70	1.45
OnePath OneAnswer Allocated Pension – Nil Entry Fee	2.54	2.29
OnePath OneAnswer Allocated Pension – Entry Fee	1.79	1.54
OnePath OneAnswer Allocated Pension – //Select	1.70	1.45
OnePath OneAnswer Allocated Pension – Transition to Retirement - Nil Entry Fee	2.54	2.29
OnePath OneAnswer Allocated Pension – Transition to Retirement - Entry Fee	1.79	1.54

OnePath OneAnswer Allocated Pension - Transition to Retirement – //Select	1.70	1.45
ANZ OneAnswer Investment Portfolio – No Entry Fee	2.64	2.39
ANZ OneAnswer Investment Portfolio – Entry Fee	1.79	1.54
ANZ OneAnswer Investment Portfolio - //Select	1.70	1.45
ANZ Super Advantage	1.51	1.26
ANZ OneAnswer Personal Super – Nil Entry Fee	2.59	2.34
ANZ OneAnswer Personal Super – Entry Fee	1.84	1.59
ANZ OneAnswer Personal Super – //Select	1.70	1.45
ANZ OneAnswer Allocated Pension – Nil Entry Fee	2.54	2.29
ANZ OneAnswer Allocated Pension – Entry Fee	1.79	1.54
ANZ OneAnswer Allocated Pension – //Select	1.70	1.45

ARE THERE ANY OTHER CHANGES?

No. All other aspects of this investment option remain the same.

ANY QUESTIONS?

If you have any questions, please:

- call Adviser Services on 1800 804 768, weekdays 8.30am to 6.30pm (AEST/AEDT)
- email us at adviser@onepathsuperinvest.com.au
- speak with your Business Development Manager.

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