

OPTIMIX GLOBAL EMERGING MARKETS SHARES - ONGOING FEE REDUCTION

Continuous Disclosure Notice | 1 November 2022

This Continuous Disclosure Notice provides important information for current investors of:

- OneAnswer Frontier Investment Portfolio
- OneAnswer Investment Portfolio (including //Select)
- OptiMix Trusts

WHAT IS CHANGING?

As part of our ongoing commitment to improve outcomes for investors, we've reduced the Ongoing Fee for the OptiMix Global Emerging Markets Shares investment option (the Fund). This change is effective from 1 November 2022.

This reduction applies as follows:

Product	Previous Ongoing Fee % pa	New Ongoing Fee % pa
OneAnswer Frontier Investment Portfolio	1.50	1.25
OneAnswer Investment Portfolio – Nil Entry Fee	2.64	2.39
OneAnswer Investment Portfolio – Entry Fee	1.79	1.54
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

ARE THERE ANY OTHER CHANGES?

No. All other aspects of the Fund remain the same.

ANY QUESTIONS?

If you have any questions, please

- speak to your financial adviser
- email client@onepathsuperinvest.com.au
- call Customer Services on **133 665**, weekdays 8.30am to 6.30pm (AEST/AEDT).

This Continuous Disclosure Notice is issued by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (OPFM) as the issuer of the products.

The information in this document is of a general nature only and has been prepared without taking into account your objectives, financial situation or needs. Before making a decision based on this information, you should consider the appropriateness of the information, having regard to your objectives, financial situation and needs. You should consider obtaining financial advice before making any decisions based on the information. You should obtain a Product Disclosure Statement (PDS) relating to the financial products mentioned in this communication and consider it before making any decision about whether to acquire or continue to hold the products. Target Market Determinations (TMDs) where required for relevant products have to be available for consideration by distributors/investors. A copy of the PDS and TMD are available upon request by phoning 133 665 or by searching for the applicable product at onepathsuperinvest.com

OPFM is part of the Insignia Financial group of companies comprising Insignia Financial Ltd (ABN 49 100 103 722) and its related bodies corporate ('Insignia Financial Group'). An investment with OPFM is subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not an indication of future performance. The repayment of capital, the performance of, or any rate of return of an investment with OPFM is not guaranteed by any member of the Insignia Financial Group or any other company, unless expressly disclosed in the relevant PDS.