

ONEANSWER PDS REISSUE

20 September 2021

We will reissue Product Disclosure Statements (PDSs) on 20 September 2021 for the following products to reflect regulatory and product changes:

- **OneAnswer Frontier Personal Super and Pension**
- **OneAnswer Frontier Investment Portfolio**
- **OneAnswer Investment Portfolio (closed to new members from 1 July 2013).**

The reissued PDSs will be available to download from onepath.com.au from 20 September 2021.

WHAT ARE THE CHANGES?

The key changes reflected in the new PDSs are:

- The reduction of the Ongoing Fee for ten index funds.
- Update the OnePath Alternatives Growth fund to reflect two new underlying funds:
 - Janus Henderson Global Multi-Strategy Fund
 - Metrics Wholesale Investment Trust.
- Update the OnePath Diversified Fixed Interest Trust to reflect the new multi-manager strategy.
- Update the OnePath Diversified Credit fund to reflect the change in underlying manager to Janus Henderson Investors (Australia) Funds Management Limited.
- Add the OnePath Global Listed Infrastructure Index fund as a new investment option in OneAnswer Frontier.
- Reflect the ability for a Fixed Term Arrangement Adviser Service Fee to be applied to accounts.
- Other changes to reflect investment financials such as investment fees and expense recoveries.

ACCEPTANCE OF ONEANSWER FRONTIER APPLICATIONS FROM 20 SEPTEMBER 2021

For OneAnswer Frontier products, we'll accept new application forms from PDSs dated 24 May 2021, where the signature is dated before 20 September 2021, until 5pm (AEST) on 11 October 2021. However, applications with outstanding items as at this date or allocations to closed investment options, will be returned.

After 11 October 2021, applications made on an outdated OneAnswer Frontier application form will not be processed.

For OneAnswer Investment Portfolio, under usual PDS reissue 'grace period' rules, we'll accept applications from existing investors received on the Application forms attached to the previous PDS for a short period after the 20 September 2021 reissue date.

ANY QUESTIONS?

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

- speak with your IOOF Client Solutions Manager
- call Adviser Services on **1800 804 768**, weekdays 8.30am to 6.30pm (AEST)
- email us at **adviser@onepath.com.au**

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