ONEANSWER PDS REISSUE

July 2022

We will reissue Product Disclosure Statements (PDSs) on 25 July 2022 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 onepathsuperinvest.com.au from 25 July 2022.

WHAT ARE THE CHANGES?

The key changes reflected in the new PDSs are:

- Introduction of MultiSeries investment options 30/50/70/90
- · Closure of OptiMix and OnePath diversified investment options
- Adoption of latest PDS regulations in relation to fees and cost disclosure in line with ASIC Regulatory Guide
- Other regulatory updates.

ACCEPTANCE OF ONEANSWER FRONTIER APPLICATIONS FROM 25 JULY 2022

For OneAnswer Frontier products, previous versions of application forms attached to the PDS dated 20 September 2021, where the signature is dated before 25 July 2022, will be accepted until 5 pm (AEST/AEDT) on 25 August 2022. However please note, if you are submitting a previous version of the application form:

- All outstanding items must be received by 25 August 2022, otherwise a new application form dated 25 July 2022 will be required; and
- Applications with allocations to closed investment options will not be accepted. Please be aware that as a
 result of investment menu updates, some investment options may no longer be available after 25 July 2022.
 Please refer to communications issued to advisers in mid-June <u>here</u>.

ANY QUESTIONS?

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

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



OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (OPFM) and OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673) (OPC) are the issuers of these superannuation (OPC) and investment products (OPFM) ('the Issuers').

The Issuers are members of the Insignia Financial group of companies, comprising Insignia Financial Ltd (formerly known as IOOF Holdings Ltd) (ABN 49 100 103 722) and its related bodies corporate ('Insignia Financial Group').

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