

ONEANSWER UNIT PRICE AVAILABILITY – MARCH QUARTER

As you're aware, unit prices as at the end of each quarter take into account distributions of income and/or realised capital gains. As a result, the calculation of unit prices for 31 March 2023 and for the beginning of April 2023 will be delayed. The length of the delay will be dependent on the complexity of the underlying assets the fund holds and/or the time the external manager needs to calculate the distribution amount.

This will impact the finalisation of transaction requests, such as applications, withdrawals or switches received at this time.

Unit prices are generally available within 12 business days from the end of the quarter. **Confirmations will be sent out once client transactions have been finalised.**

ANY QUESTIONS?

- Call Adviser Services on **1800 804 768**, weekdays between 8.30am and 6.30pm (AEST/AEDT)
- Email us at **adviser@onepathsuperinvest.com.au**
- Speak with your Insignia Financial Business Development Manager.

The information in this document has been prepared by 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) as issuer(s) of superannuation, pension and investment products ('the Issuers'). This information is current as at March 2023 and may be subject to change.

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

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