

ONEANSWER UNIT PRICE AVAILABILITY – SEPTEMBER QUARTER

September 2021

To assist you in servicing your clients, please find below the dates we expect to receive unit prices from underlying fund managers in October 2021 for the end of September.

As you are aware, unit prices at the end of September take into account any distributions of income and/or realised capital gains. As a result, unit prices may not be available immediately following 30 September. This can have an impact on transactions received at the end of September and in the first half of October depending on the investment funds involved in the transaction.

Any client requests to transact on their OneAnswer account, for example a switch, withdrawal or product transfer, will be processed on receipt of a correctly completed request. However, the completion of processing (including the confirmation of client transactions) will await the release of unit prices.

Confirmations will be sent out once client transactions have been finalised.

The estimated dates of unit price availability are listed below. Please note, these dates could change as they do not take into account a business continuity planning (BCP) event which may result in a delay.

Fund manager	Estimated date of unit price availability in October 2021
Ardea investment Management	12 October
Bentham Asset Management Pty Ltd	11 October
BlackRock Investment Management (Australia) Limited	13 October
ClearBridge Investments Limited	13 October
First Sentier Investors	8 October
Greencape Capital	12 October
Kapstream Capital Pty Limited	11 October
Merlon Capital Partners	11 October
OnePath Funds Management Limited *	5 October
OptiMix	5 October
Pendal Institutional Limited	11 October
Perpetual Investment Management Limited	13 October
Schroders Investment Management Australia Limited	8 October
SG Hiscock & Company Ltd	12 October
T. Rowe Price Australia Limited	13 October
UBS Asset Management (Australia) Limited	7 October

*Unit prices from underlying fund managers for the OnePath Alternatives Growth Fund will be available on 11 October 2021.

ANY QUESTIONS?

OnePath Advisers, please:

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

ANZ Advisers, please:

- call ANZ ServicePlus on **1800 998 996**, weekdays between 8.00am and 5.30pm (AEST)
- email us at **anzserviceplus@onepath.com.au**
- speak with your IOOF Client Solutions 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 September 2021 and may be subject to change.

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

The information provided in this document is for Advisers only, is of a general nature and does not take into account the objectives, financial situation or needs of any person. It is not intended for distribution to retail clients. Retail clients need to consider the relevant Product Disclosure Statement before making any decision about whether to acquire, or to continue to hold, the product.