

ONEPATH & OPTIMIX WHOLESALE TRUSTS – UPDATED ADDITIONAL INFORMATION GUIDE

Product Disclosure Statement (PDS) Update | 15 September 2023

This notice provides updated information to the OnePath and OptiMix Wholesale Trusts – Additional Information Guide dated 30 September 2022 ('AIG'), which forms part of the PDS for a number of OnePath and OptiMix trusts.

Effective from 15 September 2023, following the termination of the trusts listed below ('the Trusts'), all references to the Trusts which appear in the AIG are deleted:

- OnePath Diversified Credit Trust – Wholesale Units
- OnePath Wholesale High Growth Trust
- OnePath Wholesale Blue Chip Imputation Trust
- OnePath Wholesale Global Emerging Markets Shares Trust
- OnePath Wholesale Select Leaders Trust
- OptiMix Wholesale Global Share Trust – Class A
- OptiMix Wholesale Global Share Trust – Class B
- OptiMix Wholesale High Growth Trust – Class A
- OptiMix Wholesale High Growth Trust – Class B

ANY QUESTIONS?

If you have any questions, please:

- speak to your financial adviser
- call Customer Services on 1800 031 810 weekdays between 9:00am and 5:00pm (AEST/AEDT)
- email wholesale.unittrust@onepathsuperinvest.com.au

This notice is issued by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (OPFM) as the responsible entity of the OnePath and OptiMix Wholesale Trusts.

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