

Product Update & Continuous Disclosure Notice

28 April 2026

This notice provides important information for the following products:

- OneAnswer Frontier Personal Super
- OneAnswer Frontier Pension
- OneAnswer Investment Portfolio (including Frontier and //Select)
- OnePath Wholesale Diversified Fixed Interest
- OnePath Wholesale Emerging Companies
- OnePath Wholesale Global Smaller Companies Share Trust - Class B Units

Change in ownership

OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673) as the trustee of the Retirement Portfolio Service (ABN 61 808 189 263) and OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) as the issuer of OneAnswer Investment Portfolio (including Frontier and //Select) are part of the group of companies comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate (Insignia Financial Group).

On 28 April 2026, CC Capital Partners LLC and its affiliates (a New York based private equity firm) and OneIM GP LLC and its affiliates (a London based private equity firm) acquired control of the Insignia Financial Group as a result of a scheme of arrangement.

What are the changes?

This Notice amends the OneAnswer Investment Funds Guide, issued on 5 December 2025. The statement “and an ASX Top 200 company (ASX:IFL)” under MLC Asset Management on page 25 of the OneAnswer Investment Funds Guide will be deleted.

Any questions?

If you have any questions or would like further information, please:

- Speak to a financial adviser
- Call us on **133 665** weekdays between 8.30am and 6.30pm (AEST) or international on **+61 3 7049 3126**
- Email us at client@onepathsuperinvest.com.au

Important information

This Continuous Disclosure Notice is issued by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (OPFM) as the issuer of OneAnswer Investment Portfolio (including Frontier and //Select) and this Product Update is issued by OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673) (OPC) as the trustee of the Retirement Portfolio Service (ABN 61 808 189 263) (RPS) and issuer of OneAnswer Frontier Personal Super and Pension (including TTR) and OneAnswer Term Allocated Pension (including //Select) which are part of the RPS. The information in this document is of a general nature only and has been prepared without taking into account your objectives, financial situation or needs. Before making a decision based on this information, you should consider the appropriateness of the information, having regard to your objectives, financial situation and needs. You should consider obtaining financial advice before making any decisions based on the information. You should obtain a Product Disclosure Statement (PDS) relating to the financial products mentioned in this communication and consider it before making any decision about whether to acquire or continue to hold those products. Target Market Determinations (TMDs) where required for relevant products have to be available for consideration by distributors/members/investors. A copy of the PDS (or other disclosure documents) and TMD (where relevant) are available upon request by calling 133 665 or by searching for the applicable product at www.onepathsuperinvest.com.au OPFM and OPC are



part of the group of companies comprising Insignia Financial Ltd (ABN 49 100 103 722) and its related bodies corporate ('Insignia Financial Group'). An investment with OPFM and OPC is subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not an indication of future performance. The repayment of capital, the performance of, or any rate of return of, an investment with OPFM and OPC is not guaranteed by any member of the Insignia Financial Group or any other company, unless expressly disclosed in the relevant PDS.