ONEANSWER - FIRST SENTIER GLOBAL CREDIT INCOME FUND – REMOVAL OF TRANSACTION SUSPENSION

Product Update | 11 June 2024

This Product Update provides important information for current members in the OneAnswer Frontier Personal Super and Pension and OneAnswer Term Allocated Pension products, through which the OneAnswer – First Sentier Global Credit Income fund is made available.

WHAT ARE THE CHANGES?

Effective from 12pm (AEST/AEDT) on 7 June 2024 we removed the suspension on transactions for the OneAnswer – First Sentier Global Credit Income fund ("OneAnswer Fund").

This means that we can now accept contributions, switch requests and withdrawal requests from current members in OneAnswer Frontier Personal Super and Pension and OneAnswer Term Allocated Pension products.

WHY ARE WE MAKING THESE CHANGES?

Further to the notice issued on 10 May 2024 where transactions in the OneAnswer Fund were suspended, the cash proceeds from the termination of the underlying fund, the First Sentier Global Credit Income Fund* have now been received. As a result, we can now lift the suspension.

*First Sentier Investors (Australia) IM Ltd (ABN 89 114 194 311) was the investment manager and The Trust Company (RE Services) Limited (ABN 45 003 278 831) the Responsible Entity of the Underlying Fund.

WHAT DO THE CHANGES MEAN FOR YOU?

As outlined above, we are removing the suspension on transactions for the OneAnswer Fund for current members, effective from 7 June 2024.

WHAT HAPPENS NEXT?

We expect to confirm the details of the new investment strategy for the OneAnswer Fund before the end of June 2024. Your current investments will continue to be managed prudently and in line with the approach outlined in the OneAnswer Investment Funds Guide which is part of the Product Disclosure Statement.

ANY QUESTIONS?

If you have any questions, please:

- speak with your financial adviser
- call Customer Services on 133 665, weekdays between 8.30am and 6.30pm (AEST/AEDT)
- email client@onepathsuperinvest.com.au

onepathsuperinvest.com.au

OnePath Custodians Pty Limited ABN 12 008 508 496, AFSL 238346, RSE L0000673



This notice 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 and OneAnswer Term Allocated Pension (including //Select) which are part of the RPS.

The information 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 product/s mentioned in this communication and consider it before making any decision about whether to acquire or continue to hold the product/s. 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 onepathsuperinvest.com.au

OPC is part of the Insignia Financial group of companies comprising Insignia Financial Ltd (ABN 49 100 103 722) and its related bodies corporate ('Insignia Financial Group'). An investment with 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 OPC is not guaranteed by any member of the Insignia Financial Group or any other company, unless expressly disclosed in the relevant PDS.

