



OPTIMIX GLOBAL EMERGING MARKETS SHARES - ONGOING FEE REDUCTION

CONTINUOUS DISCLOSURE NOTICE | 1 NOVEMBER 2022

This Continuous Disclosure Notice provides important information for current investors of ANZ OneAnswer Investment Portfolio (including //Select).

WHAT IS CHANGING?

As part of our ongoing commitment to improve outcomes for investors, we've reduced the Ongoing Fee for the OptiMix Global Emerging Markets Shares investment option (the Fund). This reduction applies as follows:

Product	Previous Ongoing Fee % pa	New Ongoing Fee % pa
ANZ OneAnswer Investment Portfolio – No Entry Fee	2.64	2.39
ANZ OneAnswer Investment Portfolio – Entry Fee	1.79	1.54
ANZ OneAnswer Investment Portfolio - //Select	1.70	1.45

WHEN DID THE CHANGE TAKE PLACE?

The change was effective from 1 November 2022.

ARE THERE ANY OTHER CHANGES?

No. All other aspects of this Fund remain the same.

ANY QUESTIONS?

If you have any questions, please:

- speak with your financial adviser
- email client@onepathsuperinvest.com.au
- call Customer Services on **13 38 63** weekdays 8.30am to 6.30pm (AEST/AEDT).

This Continuous Disclosure Notice is issued by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (OPFM) as the issuer of the products.

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 the products. Target Market Determinations (TMDs) where required for relevant products have to be available for consideration by distributors/investors. A copy of the PDS and TMD are available upon request by phoning 13 38 63 or by searching for the applicable product at anz.com



OPFM 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 OPFM 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 is not guaranteed by any member of the Insignia Financial Group or any other company, unless expressly disclosed in the relevant PDS.

The Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) (ANZ) brand is a trademark of ANZ and is used by OPFM under licence from ANZ. ANZ and companies within the Insignia Financial Group are not related bodies corporate. ANZ does not stand behind or guarantee the issuer or the product.