

# REPLACEMENT OF THE INVESTMENT MANAGER FOR THE ANZ PRIVATE INTERNATIONAL FIXED INTEREST FUND

CONTINUOUS DISCLOSURE NOTICE | 10 SEPTEMBER 2021

This Continuous Disclosure Notice provides important information for current investors of ANZ Private International Fixed Interest Fund.

## WHAT IS CHANGING?

The underlying investment exposure of the ANZ Private International Fixed Interest Fund (Fund) is changing from PIMCO to Loomis Sayles and TCW.

## WHY IS THE CHANGE BEING MADE?

The investment team is dedicated to identifying, blending and monitoring investment managers to provide quality solutions that help investors achieve financial wellbeing. The investment team has completed an investment review of the Fund and analysis indicates that Loomis Sayles and TCW have been superior in generating risk-adjusted returns for their investors. Our investment team has high conviction respectively in Loomis Sayles as a global credit manager and TCW as a global securitised manager.

## WHEN WILL THE CHANGE TAKE PLACE?

The change of managers will be completed by late September 2021.

## WILL THERE BE ANY COSTS INCURRED IN THE CHANGE OF MANAGER?

No. There are no changes to ongoing fees charged to accounts, indirect costs or buy/sell spreads as a result of the change of manager.

## DOES THE CHANGE OF MANAGER HAVE ANY TAX IMPLICATIONS?

No. The manager changes do not trigger a capital gains tax event.

## ARE THERE ANY OTHER CHANGES?

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

## ANY QUESTIONS?

If you have any questions, please:

- speak with your ANZ Private Advisor
- call Customer Services on **1800 031 810**, weekdays 9:00am to 5:00pm (AEST)
- email **wholesale.unittrust@onepath.com.au**



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