



# Termination of OneAnswer Challenger Howard Mortgage Fund

MAY 2015

The OneAnswer Challenger Howard Mortgage Fund was terminated on 27 November 2014 following the termination of the Howard Wholesale Mortgage Fund, the underlying investment of the OneAnswer fund, by Fidante Partners Limited (the responsible entity).

For Investment Portfolio investors' capital was returned via a deposit into the investor's nominated bank account or by cheque. A withdrawal confirmation was sent to investors.

For superannuation members, capital proceeds were switched into a Trustee-determined replacement fund unless members provided alternative instructions previously.

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