



# ANZ OneAnswer – Important changes to the BlackRock Diversified ESG Growth Fund

CONTINUOUS DISCLOSURE NOTICE | MAY 2024

This notice provides important information about the BlackRock Diversified ESG Growth Fund available through:

- ANZ OneAnswer Investment Portfolio (including //Select) and
- ANZ OneAnswer Term Allocated Pension (including //Select).

## What are the changes?

The following changes to the BlackRock Diversified ESG Growth Fund are effective from the dates noted below. There's nothing you need to do, but it's important you're aware of these changes.

What is changing	From	To
<b>Buy-Sell Spread Guide page 4 (effective from 20 May 2024)</b>	Buy 0.16% Sell 0.10%	Buy 0.09% Sell 0.09%

Investment Funds Guide page 38  
Hedge Funds Guide page 11 Table 3

Asset allocation (effective from 28 March 2024)

Asset class	Benchmark (%)	Range (%)*
Australian equities	24	10-40
<b>International equities</b>		10-40
International equities – developed markets (hedged)	16.5	n/a
International equities - developed markets (unhedged)	11	n/a
Emerging markets equities (unhedged)	7.5	0-15
International listed infrastructure (unhedged)	5	0-10
Global listed real estate (REITs) (unhedged)	5	0-10
<b>Australian Fixed Interest</b>		0-30
Australian fixed interest	4	n/a
Australian inflation linked bonds	6	n/a
Australian investment grade corporate fixed interest	3	n/a
US inflation linked bonds	6	0-10
Global high yield corporate fixed interest	4	0-10
Gold (unhedged)	5	0-10
Cash <sup>#</sup>	3	0-30
Total	100	
<i>Foreign Currency Exposure</i>	33.5	
<p><b>Underlying fund: BlackRock Diversified ESG Growth Fund.</b>  <sup>#</sup> The fund's cash allocation may include exposure to underlying funds through which active asset allocations are made.</p> <p>Please refer to 'OUR APPROACH TO RESPONSIBLE INVESTMENT' section of this document for further information.</p>		

Asset class	Benchmark (%)	Range (%)*
Australian equities	28	10-40
<b>International equities</b>		10-40
International equities - developed markets (hedged)	14	n/a
International equities - developed markets (unhedged)	11	n/a
Emerging markets equities (unhedged)	8	0-15
International listed infrastructure (unhedged)	5	0-10
Global listed real estate (REITs) (unhedged)	5	0-10
<b>Australian Fixed Interest</b>		0-30
Australian fixed interest	4	n/a
Australian inflation linked bonds	4.5	n/a
Australian corporate bonds	5	n/a
US inflation linked bonds	4.5	0-10
Global high yield corporate fixed interest	3	0-10
Gold (unhedged)	5	0-10
Cash <sup>#</sup>	3	0-30
Total	100	
<i>Foreign Currency Exposure</i>	34	
<p><b>Underlying fund: BlackRock Diversified ESG Growth Fund.</b>  <sup>#</sup> The fund's cash allocation may include exposure to underlying funds through which active asset allocations are made.</p> <p>Please refer to 'OUR APPROACH TO RESPONSIBLE INVESTMENT' section of this document for further information.</p>		

## What do the changes mean for investors?

Other than the changes noted in this communication, all other aspects of the Fund will remain the same.

## Anything else?

You may want to speak with your financial adviser to check your investment in the Fund still meets your financial objectives.

## Any questions?

If you have any questions or require further information, please:

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

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