



ANZ OneAnswer Investment Portfolio - fund terminations

CONTINUOUS DISCLOSURE NOTICE | 20 MAY 2024

In this Continuous Disclosure Notice we provide important information about the termination of a number of funds available through ANZ OneAnswer Investment Portfolio (including //Select).

Which funds are terminating?

The following funds (collectively 'the Funds') available through ANZ OneAnswer Investment Portfolio (including //Select), will terminate on or around 20 May 2024.

Product	Terminating fund
ANZ OneAnswer Investment Portfolio*	ANZ OA OnePath Income Trust*
	ANZ OA SG Hiscock Property Trust*
	ANZ OA UBS Defensive Trust
	ANZ OA UBS Balanced Trust

*Closed to new investors.

Why are the funds terminating?

Following a recent review, we're terminating the Funds in the table above because we believe that is in the best interests of investors in those Funds.

What does this mean for investors?

The Funds will no longer be available for investment.

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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