



ANZ OneAnswer - First Sentier Global Credit Income Trust – suspension of transactions

CONTINUOUS DISCLOSURE NOTICE | 10 MAY 2024

This document acts as the following:

- A Continuous Disclosure Notice to current investors of the OneAnswer - First Sentier Global Credit Income Trust (ARSN 115 529 452) which is available through ANZ OneAnswer Investment Portfolio (including //Select), and
- Notice to current members of the ANZ OneAnswer Term Allocated Pension (including //Select), through which the ANZ OneAnswer - First Sentier Global Credit Income fund is made available.

What are the changes?

From 12pm (AEST/AEDT) on 9 May 2024 we suspended transactions for the OneAnswer - First Sentier Global Credit Income Trust ("OneAnswer Fund").

- No further applications or additional investments/contributions are being accepted for investment into the OneAnswer Fund, effective from 9 May 2024.
- No switches to or from the OneAnswer Fund are being accepted, effective from 9 May 2024.
- For investors in the OneAnswer Fund through ANZ OneAnswer Investment Portfolio (including //Select) no withdrawal requests are being accepted, effective from 9 May 2024
- For members in the ANZ OneAnswer Term Allocated Pension product, cash withdrawal requests from the OneAnswer Fund will not be accepted from 9 May 2024. Note that some withdrawals will continue to be paid to meet our legislative or contractual obligations, including rollovers, pension payments and advice fees.

We expect the suspension to be in place for a period of approximately 4 weeks.

Why are we making these changes?

The First Sentier Global Credit Income Fund* ("Underlying Fund"), into which the OneAnswer Fund invests, suspended applications and withdrawals on 24 April 2024 and is being terminated on 21 May 2024. We therefore need to apply a similar suspension for the OneAnswer Fund.

*First Sentier Investors (Australia) IM Ltd (ABN 89 114 194 311) is the investment manager and The Trust Company (RE Services) Limited (ABN 45 003 278 831) is the Responsible Entity of the Underlying Fund.

What do the changes mean for you?

As outlined above, transactions for the OneAnswer Fund have been suspended effective from 9 May 2024. Your current investments will continue to be managed according to the approach outlined in the relevant ANZ OneAnswer Product Disclosure Statement (PDS).



What happens next?

We are currently considering the impact of the termination of the Underlying Fund (which is expected to be finalised in early June) and will issue a further notice to investors and members prior to this date.

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**

This notice is issued by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (OPFM) as the issuer of ANZ OneAnswer Investment Portfolio (including //Select) and OnePath Custodians Pty Limited (ABN 12 008 508 496, AFSL 238346, RSE L0000673) (OPC) as the trustee of the Retirement Portfolio Service (ABN 61 808 189 263) (RPS) and issuer of ANZ OneAnswer Term Allocated Pension (including //Select) which is part of the RPS.

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