



# ANZ OneAnswer - First Sentier Global Credit Income Fund – removal of transaction suspension

PRODUCT UPDATE | 11 JUNE 2024

This Product Update provides important information 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?

Effective from 12pm (AEST/AEDT) on 7 June 2024 we removed the suspension on transactions for the OneAnswer – First Sentier Global Credit Income fund (“OneAnswer Fund”).

This means that we can now accept switch requests and withdrawal requests from current members in the ANZ OneAnswer Term Allocated Pension (including //Select) products.

## Why are we making these changes?

Further to the notice issued on 10 May 2024 where transactions in the OneAnswer Fund were suspended, the cash proceeds from the termination of the underlying fund, the First Sentier Global Credit Income Fund\* has been received. As a result, we can now lift the suspension.

\*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, we are removing the suspension on transactions for the OneAnswer Fund for current members, effective from 7 June 2024.

## What happens next?

We expect to confirm the details of the new investment strategy for the OneAnswer Fund before the end of June 2024. Your current investments will continue to be managed prudently and in line with the approach outlined in the OneAnswer Investment Funds Guide which is part of the Product Disclosure Statement.

## 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](mailto:client@onepathsuperinvest.com.au)



This notice is issued by 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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