



SEPTEMBER 2015

Termination of OnePath's and ANZ's Mortgages and Income Plus funds commenced on 11 September 2015

Termination of OnePath's and ANZ's Mortgages and Income Plus funds commenced on 11 September 2015. We are pleased to inform that all remaining mortgages have been repaid and we have now terminated the Mortgages and Income Plus funds. As a result of the termination all remaining available capital has been returned to investors. We are keeping clients' accounts open so that we can pass on any capital and/or income that becomes available during the termination process.

For Investment Portfolio and legacy trust investors, capital was returned via a deposit into the investor's nominated bank account or by cheque. A withdrawal confirmation was sent to investors. There is a possibility that capital will become available from the provisions held against the Mortgage Pool cash reserves and/or through the favourable resolution of the court actions that we are continuing to pursue which will may result in future payments.

For Superannuation and Pension members, capital proceeds were switched into a Trustee-determined replacement fund unless members had previously provided alternative instructions. The underlying manager is currently pursuing ongoing court actions relating to past mortgages. This may result in future payments, in which case those payments will be made to the ANZ Cash Advantage* investment option in your current OneAnswer account (or to your nominated alternative investment option within your OneAnswer account). If you no longer hold a OneAnswer account at the time any future payment becomes due, such payment will be made to the provider of your new superannuation account that we currently have on record or to your bank account if you meet a condition of release.

We will post any future developments on the termination process when they become available.

Any questions?

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

- speak with your financial adviser
- call Customer Services on 13 38 63, weekdays between 8.30am and 6.30pm (AEST)
- email customer@onepath.com.au

* For clients invested in ANZ OneAnswer Term Allocated Pension or other superannuation products where ANZ Cash Advantage is not available, payments will be processed as a switch into OnePath Cash.

This information is current at September 2015 but may be subject to change. This information is issued by OnePath Custodians Pty Limited (ABN12 008 508 496, AFSL 238346) and OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342).