



ANZ Master Trusts - fund termination

CONTINUOUS DISCLOSURE NOTICE | 20 MAY 2024

In this Continuous Disclosure Notice we provide important information about the termination of the ANZ Fixed Interest Trust available through ANZ Master Trusts.

Which fund is terminating?

The ANZ Fixed Interest Trust ('the Fund') available through ANZ Master Trusts, will terminate on or around 20 May 2024.

Product	Terminating fund
ANZ Master Trusts*	ANZ Fixed Interest Trust*

*Closed to new investors.

Why is the Fund terminating?

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

What does this mean for investors?

The Fund 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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