

ANZ OneAnswer Investment Portfolio index option investment menu changes

CONTINUOUS DISCLOSURE NOTICE | 20 SEPTEMBER 2021

This Continuous Disclosure Notice provides important information for investors in ANZ OneAnswer Investment Portfolio (includes ANZ OneAnswer Investment Portfolio //Select).

What are the changes?

The investment options offered through ANZ OneAnswer are reviewed regularly to ensure they meet the needs of investors. As a result of an investment menu review, effective 20 September 2021, the Ongoing Fee for ten index investment options have been reduced.

Which index investment options have been reduced?

The Ongoing Fee reduction in the table below reflects the discount that will be applied to each index investment option.

| Index investment option | Ongoing Fee reduction from 20 September 2021 (% p.a.) |
|--|---|
| OnePath Conservative Index | 0.40 |
| OnePath Balanced Index | 0.50 |
| OnePath Growth Index | 0.50 |
| OnePath High Growth Index | 0.55 |
| OnePath Diversified Bond Index | 0.40 |
| OnePath Australian Shares Index | 0.40 |
| OnePath International Shares Index | 0.48 |
| OnePath International Shares Index (Hedged) | 0.48 |
| OnePath Australian Property Securities Index | 0.45 |
| OnePath Global Property Securities Index | 0.48 |

What do the changes mean for investors?

If you are invested in one, or more, of the index investment options listed in the table, the Ongoing Fee for that investment option will automatically be reduced effective 20 September 2021.

There are no other changes to the ten index investment options. This includes no changes to other fees or costs such as Buy-sell spreads, and no changes to the investment objectives and strategies of the investment options.



Any questions?

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

- 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**

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