



# ANZ OneAnswer – closure of selected investment funds

CONTINUOUS DISCLOSURE NOTICE | DECEMBER 2017

This Continuous Disclosure Notice provides important information for current investors of ANZ OneAnswer Investment Portfolio.

The following funds, referred to collectively as 'the Funds', were closed to new investment and additional investments effective 18 September 2017:

- OnePath Cash
- OnePath Income
- SG Hiscock Property

## Why were the funds closed?

At ANZ Wealth we're committed to helping you achieve your financial goals by regularly reviewing the investment menu of ANZ OneAnswer – making sure you have access to market-leading investment funds.

Following a recent review we added four new investment funds and restructured five investment funds. We also decided to remove the above Funds from the investment menu, given the minimal level of support and the availability of alternative funds through ANZ OneAnswer.

## How does the closure impact existing investors?

Existing investors in these Funds can no longer make **additional** investments (including regular investments) or switch in to the Funds and will no longer be able to use the auto-rebalance function as this involves switches in and out.

## What has not changed?

- The closure will **not impact** existing investments held within the Funds. Existing investments will continue to be managed according to the current investment objective and strategy.
- Investors will still be able to reinvest their income distributions and ongoing fee rebates.
- Investors will be able to withdraw or switch out at any time.
- For investors in the OnePath Income Fund, the Regular Withdrawal Plan will continue as normal.

## What other investment funds are available?

There are a number of similar investment funds available through the OneAnswer menu. The below table outlines the similar funds which are open to investment.

Closed fund	Similar investment fund
OnePath Cash	ANZ Cash Advantage
OnePath Income	OnePath Conservative
SG Hiscock Property	OnePath Property Securities (investments are managed by SG Hiscock & Company)



## **Do existing investors need to take any action?**

Investors are not required to take any action, unless they have a Regular Investment Plan or Auto-Rebalance Plan in place. These plans will need to be reviewed and new instructions provided to us.

Investors may wish to speak to their financial planner to understand what these changes mean for them and what options are available to them if they no longer wish to invest in the Funds.

## **Any questions?**

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

- speak with your financial planner
- call Customer Services on 13 38 63, weekdays between 8.30am and 6.30pm (AEST).

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