

# Change of distribution frequency for some investment funds

FEBRUARY 2012

The distribution frequency for three investment funds is changing from half yearly to quarterly from 31 March 2012.

## Which funds are impacted?

The following funds are impacted by this change;

- OnePath High Growth
- OptiMix Australian Shares
- OptiMix High Growth

These investment funds are offered through OneAnswer Frontier Investment Portfolio, ANZ OneAnswer Investment Portfolio and OptiMix Trusts.

## When is the change taking place?

The change will be effective from 31 March 2012.

Investors will normally receive their distribution within two weeks of the end of each quarter.

## Distribution dates are as follows:

- Quarter 1 - 31 March (distributions paid approximately mid April)
- Quarter 2 - 30 June (distributions paid approximately mid July)
- Quarter 3 - 30 September (distributions paid approximately mid October)
- Quarter 4 - 31 December (distributions paid approximately mid January)

## What does this mean for investors?

Investors can now expect to receive an annual income across four distribution periods rather than two. This means that because there are more payments within the year, investors are likely to see a smaller dollar amount per distribution.

## Further information

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 (Sydney time)
- email us at [anz.investments@onepath.com.au](mailto:anz.investments@onepath.com.au).

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