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December 2013

IOOF **WealthBuilder** Global Shares High Alpha Fund

Effective 2 December 2013, the benchmark for the IOOF WealthBuilder Global Shares High Alpha Fund (the Fund) has changed to the **MSCI All Countries World Index (unhedged) in AUD**.

The amendment has been driven by the investment manager of the Fund, Perennial Investment Partners Ltd.

The new benchmark is more closely aligned to the underlying assets of the Fund, including allocations to emerging market equities, which is representative of the portfolio and the investable universe.

The benchmark change does not impact the investment process or the management of the Fund; however it will be factored into the calculation of future performance fees that may be charged by the investment manager from time to time.

For further information about these changes, please speak with your financial adviser, contact our client services team on **1800 002 217** or email us at **info@ioof.com.au**