



IOOF

Appointment of a new custodian

IOOF Investment Management Limited (IIML) as Responsible Entity has appointed Australian Executor Trustees Limited (AETL)¹ as a custodian for managed investment trusts (Trusts) from 30 June 2019. A list of the Trusts can be found below.

The role of a custodian is limited to holding the underlying assets of the Trusts and to carry out proper instructions as agent of the Responsible Entity. The custodian does not have a supervisory role in relation to the operation of the Trusts and it remains IIML's obligation to monitor and protect unitholders interests. IIML has the discretion to change and appoint additional custodians at any time.

IIML and AETL are entities within the IOOF Group consisting of IOOF Holdings Ltd, ABN 49 100 103 722, and its related bodies corporate. AETL is entitled to a fee paid by IIML for providing custody services.

This change has no impact on unit holders' investment in the trusts. Unitholders do not have to do anything as a result of this change.

If you have any questions, please contact your adviser or Investor Services on 1800 002 217.

List of Trusts

- IOOF MultiMix Cash Enhanced Trust
- IOOF MultiMix Diversified Fixed Interest Trust
- IOOF MultiMix Australian Shares Trust
- IOOF MultiMix International Shares Trust
- IOOF MultiMix Growth Trust
- IOOF MultiMix Balanced Growth
- IOOF MultiMix Conservative Trust
- IOOF MultiMix Capital Stable Trust
- IOOF MultiMix Moderate Trust
- IOOF Balanced Investor Trust
- IOOF Cash Management Trust
- IOOF MultiSeries 30
- IOOF MultiSeries 50
- IOOF MultiSeries 70
- IOOF MultiSeries 90
- Profile 45
- Profile 55
- Profile 65
- Profile 75
- Profile 85
- Profile 95
- Profile Diversified Fixed Interest
- Profile Australian Shares
- Profile International Shares
- Profile International Shares (Hedged)
- Strategic Cash Plus Fund
- Strategic Australian Equity Fund
- Strategic International Equity Fund
- Strategic Global Property Fund
- Strategic Fixed Interest Fund
- Foundation Assertive Fund
- Foundation Balanced Fund
- Foundation Conservative Fund
- Specialist Diversified Fixed Interest Fund
- Specialist Australian Shares Fund
- Specialist Global Shares Fund
- Specialist Property Fund
- Specialist Dynamic Allocation Fund

Contact us

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¹ ABN 84 007 869 794, ASFL 240023