



## PROFILE

# MANAGED INVESTMENTS

30 June 2020

## Product update

Effective 30 June 2020, the ranges and strategic asset allocations for the following Profile Schemes were revised.

Profile 45	Previous Disclosure		Updated Disclosure	
Asset Class	Range	Strategic asset allocation	Range	Strategic asset allocation
Cash	20–40%	30%	20–40%	30%
Diversified Fixed interest	15–35%	25%	15–35%	25%
Australian Shares	15–40%	28%	<b>10–35%</b>	<b>22%</b>
International Shares	5–30%	17%	<b>10–35%</b>	<b>23%</b>

Profile 55	Previous Disclosure		Updated Disclosure	
Asset Class	Range	Strategic asset allocation	Range	Strategic asset allocation
Cash	10–30%	20%	10–30%	20%
Diversified Fixed interest	15–35%	25%	15–35%	25%
Australian Shares	25–45%	35%	<b>15–40%</b>	<b>27%</b>
International Shares	10–30%	20%	<b>15–40%</b>	<b>28%</b>

Profile 65	Previous Disclosure		Updated Disclosure	
Asset Class	Range	Strategic asset allocation	Range	Strategic asset allocation
Cash	0–20%	10%	0–20%	10%
Diversified Fixed interest	15–35%	25%	15–35%	25%
Australian Shares	30–50%	40%	<b>20–45%</b>	<b>32%</b>
International Shares	15–35%	25%	<b>20–45%</b>	<b>33%</b>

Profile 75	Previous Disclosure		Updated Disclosure	
Asset Class	Range	Strategic asset allocation	Range	Strategic asset allocation
Cash	0–20%	6%	0–20%	6%
Diversified Fixed interest	5–30%	19%	5–30%	19%
Australian Shares	30–55%	42%	<b>25–50%</b>	<b>37%</b>
International Shares	20–45%	33%	<b>25–50%</b>	<b>38%</b>

Profile 85	Previous Disclosure		Updated Disclosure	
Asset Class	Range	Strategic asset allocation	Range	Strategic asset allocation
Cash	0–10%	0%	0–10%	0%
Diversified Fixed interest	5–25%	15%	5–25%	15%
Australian Shares	30–55%	41%	30–55%	<b>42%</b>
International Shares	30–55%	44%	30–55%	<b>43%</b>

Profile 95	Previous Disclosure		Updated Disclosure	
Asset Class	Range	Strategic asset allocation	Range	Strategic asset allocation
Cash	0–10%	0%	0–10%	0%
Diversified Fixed interest	0–15%	5%	0–15%	5%
Australian Shares	30–50%	40%	<b>35–60%</b>	<b>47%</b>
International Shares	45–65%	55%	<b>35–60%</b>	<b>48%</b>

These revisions have been reflected in the Supplementary Product Disclosure Statement (SPDS) dated 30 June 2020.

The SPDS together with the Product Disclosure Statement dated 30 November 2019 is available from [www.ioof.com.au/forms/ioof\\_trusts\\_and\\_funds/pmis](http://www.ioof.com.au/forms/ioof_trusts_and_funds/pmis)

These changes do not impact the risk profile or nature of your investment.

**For more information, speak to your financial adviser or contact Investor Services on 1800 002 217.**