



# IOOF FLEXI TRUST

30 June 2020

## Product update

Effective 30 June 2020, the strategic asset allocation ranges and target allocations for the IOOF Balanced Fund Fee Options 1 and 2 were revised as follows.

Asset Class	Prior to 30 June 2020		From 30 June 2020	
	Asset range	Target allocation	Asset range	Target allocation
Cash	0–25%	5.0%	<b>0–15%</b>	5.0%
Australian fixed interest	17.5–37.5%	27.5%	<b>15–40%</b>	27.5%
Australian listed property securities	5.0%	5.0%	<b>0–15%</b>	5.0%
International listed property securities	5.0%	5.0%	<b>0–15%</b>	5.0%
Australian shares	25–45%	35.0%	<b>15–40%</b>	<b>29.0%</b>
International shares	22.5%	22.5%	<b>15–40%</b>	<b>28.5%</b>

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

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