



# IOOF

19 April 2022

## IOOF Flexi Trust – Termination Complete

This notice provides important information in relation to the following funds:

- IOOF Balanced Fund Fee Option 1 (ARSN 087 727 491)
- IOOF Balanced Fund Fee Option 2 (ARSN 087 728 738)
- IOOF Growth Shares Fund (ARSN 087 721 337)
- IOOF Value Shares Fund (ARSN 100 074 833)

(collectively “the Funds”)

**IOOF Investment Services Ltd (IISL) as Responsible Entity has terminated the Funds and returned proceeds to the unitholders effective 1 April 2022 (termination date).**

We refer to our [previous notification](#) regarding the termination of the Funds. Liquidation of the Funds underlying assets have been completed and full investment proceeds have been returned to all unitholders.

A final statement together with termination payment details has been issued to unitholders. A final tax statement will be provided after 30 June 2022.

**For more information, speak to your financial adviser or contact Investor Services on 1800 002 217 or at [investorservices@ioof.com.au](mailto:investorservices@ioof.com.au)**

Important: The information shown has been prepared by IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFS Licence No. 230703 as Responsible Entity of the Funds. IISL is a company within the Insignia Financial Group which consists of Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate. This information is not intended to represent investment or professional advice. The information does not take into account your individual objectives, financial circumstances or needs. You should assess whether the information is appropriate for you, having regard to your objectives, financial circumstances or needs. No guarantee of accuracy or reliability is given and to the extent permitted by law, no liability is accepted for any loss or damage incurred as a result of reliance on the information.