

Strategic Funds, Specialist Funds and Foundation Funds

Product Disclosure Statement Update effective 10 December 2021

IOOF Holdings Ltd ABN 49 100 103 722 has changed its name to Insignia Financial Ltd ABN 49 100 103 722 effective 10 December 2021

Therefore all references in Product Disclosure Statements and incorporated by reference documents to 'IOOF Holdings Ltd' should be read as 'Insignia Financial Ltd' and all references to 'IOOF Group' should be read as 'Insignia Financial Group'.

This change does not impact the way your investment is managed.

More information

If you have any questions or require further information, please:

- speak to your financial adviser
- contact our Investor Services Team on 1800 002 217 or
- email investorservices@ioof.com.au

Important information: The information shown has been prepared by IOOF Investment Services Ltd (IOOF) ABN 80 007 350 405, AFS Licence No. 230703 as Responsible Entity of the Funds. IOOF 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. For more information, you should consider the applicable Product Disclosure Statement (PDS) and Target Market Determination (TMD) in deciding whether to acquire or to continue to hold the investment and consider talking to a licenced or appropriately authorised financial adviser before making an investment decision. PDSs and TMDs for available products are available from www.ioof.com.au/forms. 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.