



1 February 2022

IOOF Flexi Trust – Notification of Proposal to Terminate

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 proposes to terminate the Funds and return proceeds to investors effective on or around 1 April 2022 (termination date).

Why is IISL proposing to terminate the Funds

The Funds were closed to new investors a number of years ago due to diminishing demand for individual retail level managed investment schemes over the greater choice offered through platforms. Consequently, the Funds have been steadily reducing in size.

The Responsible Entity proposes to terminate the Funds effective from the termination date, on the basis that it is in the best interests of unitholders and given it is no longer financially viable to continue operating the Funds at sub-scale levels.

Full details regarding the termination, including unitholders’ rights to call a unitholder meeting and proposed termination process, can be viewed in the unitholder communication via the link below.

- [Flexi Trust Proposal to Terminate Unitholder Letter](#)

More Information

As the proposed termination process progresses, updates will be provided in this section of the website in due course.

For more information, speak to your financial adviser or contact Investor Services on 1800 002 217 or at investorservices@ioof.com.au

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