



IOOF

2 September 2022

Profile Managed Investments – Termination Complete

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

- Profile 45 (ARSN 124 731 488)
- Profile 55 (ARSN 124 731 442)
- Profile 65 (ARSN 124 731 531)
- Profile 75 (ARSN 124 731 595)
- Profile 85 (ARSN 124 731 684)
- Profile 95 (ARSN 124 731 826)
- Profile Diversified Fixed Interest (ARSN 124 731 933)
- Profile Australian Shares (ARSN 124 731 915)
- Profile International Shares (ARSN 124 731 960)
- Profile International Shares (Hedged) (ARSN 124 732 047)

(collectively referred to as the Schemes)

IOOF Investment Services Ltd (IISL) as Responsible Entity has terminated the Schemes and returned all remaining proceeds to the unitholders effective 30 June 2022.

Liquidation of the Schemes' underlying assets has 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 also be provided by 31 October 2022.

More Information

For more information, contact Investor Services on 1800 002 217 or at investorservices@insigniafinancial.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 Schemes. 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.