

30 June 2022

Announcement to unitholders – Unitholder Meetings and Annual Financial Reports

Receiving information regarding Unitholder Meetings

If important changes are required to managed investment schemes ('trusts or funds') for which IOOF Investment Services Ltd ('IISL') is the responsible entity, unitholder meetings may be held. These meetings may be held in person, or as a combination of in person and online. Unitholders of any trust or fund for which a unitholder meeting is called will receive prior notification and be provided with any applicable reference materials.

As a unitholder, you can choose to receive information about any future unitholder meetings if and when they are called, either as a printed copy by post or by email. In addition to providing a standing instruction, you can also choose to receive information via email or post for a specific unitholder meeting if one is called. If you don't make a choice, we will send you a printed copy by post.

If you would like to update your preference for receiving information about unitholder meetings, please call or email us as per the details below.

Receiving Annual Financial Reports

The Annual Financial Reports for trusts or funds issued by IISL are available online for download by 30 September each year. The latest report can be viewed or downloaded from the 'Financial reports' menu located in the 'Documents and forms' page for your trust or fund at www.ioof.com.au/forms.

You can elect to receive the Annual Financial Report electronically via the above website, as a printed copy or choose to not receive this information. You can also request an electronic or printed copy of the Annual Financial Report on an ad-hoc basis.

We will continue to send Annual Financial Reports based on your current preference, however, if you would like to update your preference or request an ad-hoc copy of an Annual Financial Report, please call us or email us as per the details below.

We're here to help

If you would like to update your preference or have any questions, call Investor Services on 1800 002 217 (for Australian residents), or +61 3 8614 4966 (for foreign residents), or email us at investorservices@insigniafinancial.com.au