

Specialist Funds Product Update

This notice provides updated information for the Product Disclosure Statements dated 30 September 2022 (PDSs) for the following funds:

- Specialist Diversified Fixed Interest Fund
- Specialist Australian Shares Fund
- Specialist Global Shares Fund
- Specialist Property Fund
- Specialist Dynamic Allocation Fund

(collectively, 'the Specialist Funds').

Retirement of custodian

From 30 November 2022, Australian Executor Trustees Limited (AETL) (ABN 84 007 869 794) will no longer be a custodian for any assets held within the Specialist Funds. The assets that AETL holds in custody will instead be held by IOOF Investment Services Limited (IISL) as Responsible Entity for the Specialist Funds. This follows the announcement that the AETL business has been sold and will be exiting the Insignia Financial Group.

This change has no impact on unitholders' investments in the Specialist Funds. Unitholders do not have to do anything as a result of this change.

To reflect this change, the following text on page 7 of the PDSs is deleted effective from 30 November 2022:

- **Australian Executor Trustees Limited ABN 84 007 869 794 (AETL)**

AETL has been appointed by IISL to provide custody services, and is entitled to a fee paid by IISL in consideration of AETL providing those services.

If you have any questions about this notice, please contact your adviser or Investor Services on 1800 002 217.

Contact us

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