

Strategic Funds Product Update

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

- Strategic Cash Plus Fund
- Strategic Australian Equity Fund
- Strategic International Equity Fund
- Strategic Global Property Fund
- Strategic Fixed Interest Fund
- Strategic Sustainable Global Bond Fund

(collectively, 'the Strategic 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 Strategic Funds. The assets that AETL holds in custody will instead be held by IOOF Investment Services Limited (IISL) as Responsible Entity for the Strategic 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 Strategic 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

Post: GPO Box 264 Melbourne VIC 3001
Phone: 1800 002 217
Fax: 1800 558 539
Website: www.ioof.com.au

Important: This document has been prepared by IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFS Licence No. 230703 as Responsible Entity of the Strategic Funds. IISL is part of the Insignia Financial Group of companies, consisting of Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate. Any information contained in this document is of a general nature only and does not take into account your financial circumstances, needs and objectives. Before making any investment decision based on this document, you should assess your own circumstances or seek advice from a financial adviser. You should also obtain and consider a copy of the applicable Product Disclosure Statement (PDS) before you acquire, dispose of, or continue to hold an interest in the Strategic Funds. Target Market Determinations (TMDs) for relevant products are also required to be made available. You can obtain a copy of the TMD and PDS from www.ioof.com.au