

# Announcement to unitholders

## Receiving ad-hoc communications

IOOF Investment Services Ltd ('IISL'), as Responsible Entity, may, from time to time, be required or permitted under the Corporations Act 2001 (Cth) ('Act') to send important notices to unitholders in relation to managed investment schemes ('funds').

The notices are all of the 'covered documents' under section 110C of the Act, including notices in respect of unitholder meetings and notices proposing to wind up a fund ('Notices').

As a unitholder, you can choose to receive any Notices, if and when they are required to be sent, either as a printed copy by post or by email.

If you don't make a choice, we will send you a printed copy by post.

## Receiving Annual Financial Reports

The Annual Financial Reports for 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 fund at [www.ioof.com.au/forms](http://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.

## To change your preference

To update your preferred method to receive the Annual Financial Report or Notices, please call or email us using the contact details below.

## We're here to help

If you have any questions please 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](mailto:investorservices@insigniafinancial.com.au)