



March 2012

IOOF Cash Management Trust Class D – for IDPS Investors

Investment objective

To provide investors with a stable investment, regular income, ready access to their funds and competitive returns by investing in cash deposits and short-term money market securities. The Trust aims to provide investors with a total investment return (before fees and taxes) that is at least equal to the UBS Bank Bill Index.

Investment strategy

The Trust mainly invests in high quality short-term money market and bank based securities, to achieve a very stable income stream and attempts to forecast the short-term direction of the interest rate cycle. The Trust does not purchase securities that give rise to material currency risk and therefore no currency hedging is undertaken.

Investment details

Minimum investment:	Refer to your service operator for minimum requirement
Minimum additional investment:	Refer to your service operator for minimum requirement
Distribution:	Monthly
Management cost¹:	0.36% p.a

¹ The management cost listed above is effective 30 September 2011 (the issue date of the RPDS). This fee currently includes the investment management fee and expense recoveries (excluding any unusual or non-recurrent expenses). Fees paid to underlying investment managers are currently paid out of the investment management fees and are not an additional charge to investors. Please refer to the RPDS for full details on fees and costs.

Trust facts

Inception date:	December 2008
Total fund size as at 31 March 2012:²	\$1.5b
Benchmark:	UBS Bank Bill Index
Investment Horizon:	No minimum
Risk profile:	Very low
APIR	AUX0021AU

Performance³ as at 31 March 2012

1 month	0.39%
3 months	1.13%
Financial YTD	3.63%
Calendar YTD	1.13%
1 year	4.93%
2 years (pa)	4.85%

² Please note: 'Total fund size' incorporates all classes of units for this trust

³ Returns are net of management costs and expenses

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