

July 2013

SMF Eligible Rollover Fund – Change of trustee

On 30 June 2013, Questor Financial Services Limited (**Questor**), retired as the trustee of the SMF Eligible Rollover Fund (**Fund**) and a related party, IOOF Investment Management Limited ABN 53 006 695 021, AFSL 230524 (**IIML**) was appointed as the new trustee. This flyer explains what this means for you.

Questor and IIML are wholly owned subsidiaries of IOOF Holdings Limited (**IOOF**). IOOF is a company listed on the Australian Securities Exchange (ASX:IFL) and is one of Australia's largest financial services organisations. As at 31 March 2013, IOOF has over AUD\$120 billion in funds under management, administration, advice and supervision on behalf of almost 600,000 clients. For more information about IOOF, refer to IOOF's website at www.ioof.com.au

Questor determined that it was in the best interests of Fund members to retire as trustee and appoint IIML as the new trustee so that its superannuation products could be rationalised across the same IOOF platform and therefore take advantage of economies of scale and reduce regulatory burden.

What does this mean for you?

The change of trustee will not affect your account; you will still be invested in the SMF Eligible Rollover Fund and will continue to enjoy all the same features and benefits. The day-to-day operation of your account will remain exactly the same.

Fund information including the annual report and relevant product disclosure statements, can now be found at www.ioof.com.au or you can contact our client services team for information to be sent to you.

Do you need to do anything?

No, you don't have to do anything as a result of the change of trustee. This letter is for your information only.

Where do you go for more information?

If you have any questions about the change of trustee, please speak to your financial adviser or call our **client services team** on **1800 677 306**.

Part of the IOOF group

This is general advice only and does not take into account your financial circumstances, needs and objectives. Before making any decision based on this document, you should assess your own circumstances or seek advice from a financial adviser and seek tax advice from a registered tax agent. Information is current at the date of issue and may change.