



4 October 2016

## IOOF MultiSeries 70

### The new face of the IOOF Multi Series Balanced Trust (ARSN 118 190 613)

Effective 4 October 2016, the IOOF Multi Series Balanced Trust (Trust) will be renamed IOOF MultiSeries 70 and will form part of a brand new suite of diversified multi-manager schemes, collectively referred to as IOOF MultiSeries. The new range will include:

- IOOF MultiSeries 30
- IOOF MultiSeries 50
- **IOOF MultiSeries 70** (current IOOF Multi Series Balanced Trust)
- IOOF MultiSeries 90

The change of name, more clearly reflects the Trust's targeted growth asset exposure of 70%, and compliments the other risk profiles now offered within the IOOF MultiSeries suite.

### IOOF MultiSeries

Building on the successful IOOF multi-manager philosophy, providing extensive specialist manager research underpinned by dynamic asset allocation, the IOOF MultiSeries range offers combination of passive, enhanced passive and actively managed investment exposures, through a mix of specialist underlying managers, at a lower cost compared with other active funds.

As part of the Trust rebrand and IOOF MultiSeries launch, we are pleased to advise that the ongoing management cost of the Trust will reduce from 0.55% pa to 0.50% pa effective 4 October.

**These changes do not impact the nature of your investments in the Trust and there are no changes to the Trust's risk profile, asset allocation range or target allocation.**

You do not need to do anything as a result of this communication.

### Where to go for more information?

To view the new IOOF MultiSeries Product Disclosure Statement and find out more about the trusts, visit [www.ioof.com.au/investments](http://www.ioof.com.au/investments). The new IOOF MultiSeries trusts will be open to applications from 4 October 2016.

If you have any questions about the information contained in this letter, please:

- speak to your financial adviser;
- call our client services team on 1800 002 217;
- email us at [info@ioof.com.au](mailto:info@ioof.com.au); or
- visit the IOOF website at [www.ioof.com.au](http://www.ioof.com.au).

Thank you for your support of IOOF.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Renato Mota', with a stylized flourish at the end.

Renato Mota

Group General Manager – Wealth Management