

1 February 2019

UPDATED PRODUCT INFORMATION

Temporary unit price suspension impacting IOOF Funds

Please note the temporary unit pricing suspension impacting the following IOOF Funds (currently closed to new applications):

- **WealthBuilder Balanced Fund**
- **WealthBuilder Capital Stable Fund**
- **WealthBuilder High Growth Fund**
- **WealthBuilder Australian Shares Fund**
- **WealthBuilder High Conviction Shares Fund**
- **Deferred Annuity Managed**
- **Deferred Annuity Capital Stable Fund**
- **Flexi Trust Balanced Fund – Fee Option 1 & 2**
- **Flexi Trust Growth Shares Fund**

Why are the unit prices temporarily suspended?

The above IOOF Funds gain Australian equity exposure through investment in managed funds offered by Janus Henderson Investors (Australia) Funds Management Limited (**Janus Henderson**).

On 29 January 2019, Janus Henderson notified the market that they were closing their Australian equities business and as a result, terminating their Australian equity and High Conviction funds, which ceased trading effective 29 January 2019.

As the above IOOF Funds invest in the Janus Henderson funds, they are directly impacted by the trading suspension. In the interest of members/unitholders in the IOOF Funds, it was therefore necessary to implement a temporary suspension on the unit pricing of those IOOF Funds, effective 30 January 2019, until such time as liquidation proceeds are available to IOOF from the Janus Henderson.

It is currently expected that unit pricing of the above IOOF Funds will recommence in approximately 10 days.

More information

Further information about the IOOF Funds, status of the pricing suspension and replacement Australian equities manager, will be updated here in due course.

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

- speak to your financial adviser
- call our Investor Services Team on 1800 002 217, or
- email us at investorservicesemails@ioof.com.au