



# IOOF

## Appointment of a new custodian

**IOOF Investment Management Limited (IIML) as Responsible Entity has appointed Australian Executor Trustees Limited (AETL)<sup>1</sup> as a custodian for managed investment trusts (Trusts) from 30 June 2019. A list of the closed Trusts can be found below.**

The role of a custodian is limited to holding the underlying assets of the Trusts and to carry out proper instructions as agent of the Responsible Entity. The custodian does not have a supervisory role in relation to the operation of the Trusts and it remains IIML's obligation to monitor and protect unitholders interests. IIML has the discretion to change and appoint additional custodians at any time.

IIML and AETL are entities within the IOOF Group consisting of IOOF Holdings Ltd, ABN 49 100 103 722, and its related bodies corporate. AETL is entitled to a fee paid by IIML for providing custody services.

This change has no impact on unit holders' investment in the trusts. Unitholders do not have to do anything as a result of this change.

If you have any questions, please contact your adviser or Investor Services on 1800 002 217.

### List of Trusts (closed to new investors)

- IOOF Capital Secure Fund
- IOOF Income Trust
- Property Income Plus Fund
- MultiMix Wholesale Australian Property Trust
- IOOF Flexi Trust Growth Shares Fund
- IOOF Flexi Trust Balanced Fund Fee Option 1
- IOOF Flexi Trust Balanced Fund Fee Option 2
- IOOF Flexi Trust Cash & Income Fund
- IOOF Flexi Trust Value Shares Fund

### Contact us

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<sup>1</sup> ABN 84 007 869 794, ASFL 240023