

# Strategic Funds, Specialist Funds and Foundation Funds

## Product Disclosure Statement update

### Notification of change in ultimate holding company

28 April 2026

Effective 28 April 2026, the ultimate holding company of **IOOF Investment Services Limited ('IISL')**, the Responsible Entity of the below funds (the '**Funds**') has changed.

APIR Code	Fund Name	APIR Code	Fund Name
<b>Strategic Funds</b>		<b>Specialist Funds</b>	
DFA0008AU	Strategic Australian Equity Fund	WPC0005AU	Specialist Australian Shares Fund
WPC0028AU	Strategic Cash Plus Fund	MMC0102AU	Specialist Diversified Fixed Interest Fund
DFA0015AU	Strategic Fixed Interest Fund	WPC0011AU	Specialist Global Shares Fund
DFA0006AU	Strategic Global Property Fund	<b>Foundation Funds</b>	
NAB3124AU	Strategic Infrastructure Fund	WPC0007AU	Foundation Assertive Fund
DFA0007AU	Strategic International Equity Fund	WPC0008AU	Foundation Balanced Fund
NAB3990AU	Strategic Sustainable Global Bond Fund	WPC0010AU	Foundation Conservative Fund

#### Ownership structure update

IISL is part of the Insignia Financial Group, comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate. The Insignia Financial Group is now ultimately controlled by CC Capital Partners LLC and its affiliates (a New York based private equity firm) and OneIM GP LLC and its affiliates (a London based private equity firm).

## What this means for you

Any references in the Product Disclosure Documents, Addition Information Booklets, forms and Target Market Determinations (together, the '**Disclosure Documents**') to the Insignia Financial Group as a parent or holding company should be read in line with this updated ownership structure.

## Do you need to do anything?

You do not need to take any action. This change relates solely to the ownership structure of the Insignia Financial Group. There are no changes to the operation of the Funds, investment objectives or strategies, or how your investment is managed.

All other information in the Disclosure Documents remains unchanged.

## More information

If you have any questions, please contact our Investor Services team on 1800 002 217 or email [investorservices@insigniafinancial.com.au](mailto:investorservices@insigniafinancial.com.au).

**Important Information:** The information shown has been prepared by IOOF Investment Services Ltd ('IISL') ABN 80 007 350 405, AFS Licence No. 230703 as Responsible Entity of the Funds. IISL is a company within the Insignia Financial Group of Companies which consists of Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate (Insignia Financial Group). The Insignia Financial Group is ultimately controlled by CC Capital Partners LLC and its affiliates (a New York based private equity firm) and OneIM GP LLC and its affiliates (a London based private equity firm). This information is not intended to represent investment or professional advice. The information does not take into account your individual objectives, financial circumstances or needs. You should assess whether the information is appropriate for you, having regard to your objectives, financial circumstances or needs. You should consider obtaining independent advice before making any financial decisions based on this information. To the maximum extent permitted by law, Insignia Financial Group and its respective officers, employees, agents and associated entities disclaim and exclude all liability for any loss or damage suffered by any person acting on any information provided in or omitted from this document. The Target Market Determinations ('TMD') for our financial products can be found at [ioof.com.au/TMD](http://ioof.com.au/TMD) and include a description of who a financial product is appropriate for. You should obtain a Product Disclosure Statement ('PDS') relating to the financial product mentioned in this communication issued by IISL available from [ioof.com.au/forms](http://ioof.com.au/forms). You should consider the PDS and TMD before making any decision about whether to acquire or continue to hold the product.

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