

Announcement

IOOF WealthBuilder Vanguard investment options – Investment Strategy update

17 June 2024

For the purpose of clarifying the Investment Strategy as described in the IOOF WealthBuilder PDS (issued 30 November 2023), please note the below with regards to each investment option's ability to invest into the Cash asset class in addition to its respective targeted allocation in shares:

Fund name	Investment Strategy for its Cash asset allocation
IOOF WealthBuilder Australian Shares - Vanguard	In addition, Cash or cash-equivalent instruments may be held (directly or through investing in a Vanguard fund) for the purposes of liquidity management and derivatives may be used to manage market exposure.
IOOF WealthBuilder International Property Securities - Vanguard	
IOOF WealthBuilder International Shares - Vanguard	

For more detailed information on each Fund, please refer to the underlying managed fund's PDS on the Vanguard Australia website.

Further information

If you have any queries regarding the above announcement, please contact **1800 002 217** or email investorservices@insigniafinancial.com.au.