



15 September 2023

## Important upcoming change to the IOOF Cash Management Trust

This document provides updated information for the Product Disclosure Statement (PDS) for the **IOOF Cash Management Trust** (the Trust) ARSN 107 788 501.

This document should be read in conjunction with the PDS for the Trust available at [ioof.com.au/forms](http://ioof.com.au/forms). To the extent that the PDS addresses matters set out in this document, those sections of the PDS should be read having regard to the content of this document.

Subject to final implementation review and approval, the change will be effective from **30 November 2023** and an updated PDS for the Trust will be available from that date.

### The brand name is changing

Now that IOOF and MLC are part of one organisation—Insignia Financial<sup>1</sup>— we reviewed our investment offering for alignment and improvement opportunities. As a result, the brand name of the Trust will be changing from 'IOOF' to 'MLC' and over time you will see that change reflected in the branding on our future communications.

Please refer to the table below to see how the change applies to the Trust.

IOOF Cash Management Trust ARSN 105 788 501		
	Before 30 November 2023	From 30 November 2023
<b>Fund name</b>	IOOF Cash Management Trust	<b>MLC Cash Management Trust</b>
<b>Brand</b>		

### We are here to help

If you have any questions, please speak to your financial adviser.

You can also call our Client Services team on **1800 002 217** between 8am and 6pm AEST Monday to Friday, or email us at [investorservices@insigniafinancial.com.au](mailto:investorservices@insigniafinancial.com.au).

<sup>1</sup> In this communication, IOOF refers to IOOF Investment Services Ltd (the responsible entity of the Trust) and MLC refers to the MLC Wealth business acquired by Insignia Financial Ltd from National Australia Bank Limited on 31 March 2021. References to 'us' and 'we' used throughout this letter, is a reference to IOOF, as relevant.

### Important information

This information is provided on behalf of IOOF Investment Services Ltd (IISL) ABN 80 007 350 405, AFSL 230703 as responsible entity of the Trust. IISL is a company within the Insignia Financial group which consists of Insignia Financial Ltd (ABN 49 100 103 722) and its related bodies corporate (Insignia Financial Group). The information in this communication is general in nature and provided for information purpose only. It is not intended to provide you with any financial advice or influence your investment decisions. It does not take into account your objectives, financial situation or needs. Because of that, before acting on this information, you should consider its appropriateness, having regard to your objectives, financial situation and needs, plus consider the relevant Product Disclosure Statement (PDS) in deciding whether to acquire or continue to hold an interest in the Trust. The PDS, together with the Target Market Determination for the Trust is available at [ioof.com.au](http://ioof.com.au). Any projection or other forward looking statement (Projection) in this document is provided for information purposes only. While formed on reasonable grounds, no representation is made as to the accuracy of any such Projection or that it will be met. Actual events may vary materially. Opinions constitute our judgement at the time of issue and are subject to change. This information has been prepared based on information believed to be accurate as at 15 September 2023, however no guarantee of accuracy or reliability is given and to the extent permitted by law, no liability is accepted by IISL or any other company within the Insignia Financial Group for any loss or damage incurred as a result of reliance on the information. Past performance is not a reliable indicator of future performance.