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# IOOF MultiMix Trusts product update – benchmark correction

The IOOF MultiMix Trusts Product Disclosure Statement (PDS), dated 30 September 2017, incorrectly lists the benchmark for the asset classes 'Diversified fixed interest & Alternative – defensive' as:

- 50% - Bloomberg AusBond Bank Bill Index; and
- 50% - Barclays Capital Global Aggregate Bond Index (\$A hedged).

The correct benchmark is:

- 50% - Bloomberg AusBond Composite 0+Yr Index; and
- 50% - Bloomberg Barclays Global-Aggregate Total Return Index Value Hedged AUD.

As a result, the table on page 12 of the PDS under the heading 'Benchmarks' is replaced with the following:

Asset class	Benchmark
Cash and short-term securities	Bloomberg AusBond Bank Bill Index
Diversified fixed interest & Alternative - defensive	50% - Bloomberg AusBond Composite 0+Yr Index 50% - Bloomberg Barclays Global-Aggregate Total Return Index Value Hedged AUD
Property	<b>Direct property:</b> Morningstar Asset Weighted Australian Unlisted Property Index <b>Australian listed property securities:</b> S&P/ASX 300 A-REIT Accumulation Index <b>International listed property securities:</b> FTSE EPRA/NAREIT Develop Total Return Index in AUD
Australian shares	S&P/ASX 300 Accumulation Index
International shares	MSCI All Countries World ex-Australia Index (\$A) <sup>^</sup>
Alternative - growth	MSCI All Countries World ex-Australia Index (\$A)

<sup>^</sup> This benchmark applies to the IOOF MultiMix International Shares Trust. Within the MultiMix diversified trusts, the benchmark for international shares may be a combination of MSCI All Countries World ex-Australia Index (\$A), MSCI World ex-Australia Index (\$A) Hedged and MSCI Emerging Markets Index (\$A).

**This notice does not impact the nature of your investment and there are no changes to any of the IOOF MultiMix Trusts' risk profiles, performance calculations, asset allocation ranges or target allocations.**

**For more information, speak to your financial adviser or contact our Client Services Team on 1800 002 217.**

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