



3 September 2018

Wind-up of the IOOF Cash and Income Fund (ARSN 087 727 277)

Following our previous communication to unitholders, regarding the proposal to wind-up the IOOF Cash and Income Fund (Fund), we confirm that no requests were received to call a unitholder meeting in respect of the proposed wind-up.

As such, from 28 July 2018, the Responsible Entity commenced liquidating Fund assets to facilitate the wind-up, which was completed effective 31 August 2018 (wind-up date).

Final proceeds have been paid to remaining unitholders.