

# Announcement

## IOOF WealthBuilder

### IOOF WealthBuilder Australian Shares Long Short – Perpetual – Investment option update

13 November 2024

This announcement updates and replaces the estimated performance fee percentage per annum of page 37 of the IOOF WealthBuilder Australian Shares Long Short investment option (APIR IOF0247AU) contained in the IOOF WealthBuilder Product Disclosure Statement (PDS) dated 30 November 2023, which is not materially adverse.

Except to the extent amended by this website announcement, the PDS remains in full force.

IOOF WealthBuilder Funds	Previous estimated performance fee % pa <sup>1</sup>	New estimated performance fee % pa <sup>1</sup>
IOOF WealthBuilder Australian Shares Long Short Fund	0.16	0.00

The estimated performance fees and total management costs (including estimated performance fees) provided are subject to change without prior notice. The estimated performance fees listed are indicative and are based on the average annual performance fees charged in Perpetual SHARE-PLUS Long-Short Fund for the previous five financial years ended 30 June 2023. See page 38 of the IOOF WealthBuilder PDS for further information on performance fees.

For more information on the underlying managed fund of this investment option (Perpetual SHARE-PLUS Long-Short Fund, ARSN 103 864 937, APIR PER0072AU), please refer to the underlying managed fund's PDS available on Perpetual's website [www.perpetual.com.au](http://www.perpetual.com.au).

#### Further information

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

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