

Wealthtrac Portfolio Service

Product Update

Issued: 31 March 2023

This Product Update is to be read in conjunction with the Wealthtrac Portfolio Service (Service) Investor Directed Portfolio Service Guide (IDPS Guide) dated 1 July 2022 and any other disclosure documents issued by IOOF Investment Services Ltd (Operator) in connection with the Service.

Ability to trade Australian listed securities across multiple exchanges

Effective immediately, we're introducing new functionality that allows the Authorised broker **to place trades for approved Australian listed securities across multiple exchanges**, including (but not limited to) the Australian Stock Exchange (ASX) and Cboe Australia (CBOE).

Update to the IDPS Guide to accommodate multiple exchanges

As a result of this change, the "Australian listed securities" section on page 6 of the IDPS Guide should be replaced with the below updated content:

"Australian listed securities

Access a selection of approved listed securities (including ordinary shares, property trusts, exchange traded products and listed investment companies) that can be traded on the Australian Securities Exchange (ASX) or such other exchanges as are approved from time to time."

As a result of this change, the content under "AUTHORISED BROKER" in the information graphic on page 8 of the IDPS Guide should be replaced with the below updated content:

- "Listed Securities – investments listed on the Australian Stock Exchange (ASX) or such other exchanges as are approved from time to time. Listed Securities may be referred to as shares."

As a result of this change, the "Key information" content for "Australian listed securities" on page 10 of the IDPS Guide should be replaced with the below updated content:

"A wide selection of eligible Australian listed securities that can be transacted on the relevant exchange."

Any questions?

If you have any questions, please:

- call Customer Services on **1800 893 091**
- email **service@wrapinvest.com.au**

This Product Update is issued by IOOF Investment Services Ltd (Operator) (ABN 80 007 350 405, AFSL 230703) for the Wealthtrac Portfolio Service. The Operator is a member of the Insignia Financial Group of companies comprising Insignia Financial Ltd (ABN 49 100 103 722) (Insignia Financial) and its related bodies corporate. Insignia Financial, the Operator, and its related bodies corporate and associated entities do not guarantee the repayment of capital, the performance of, or any rate of return of an investment in the product issued by the Operator. Such an investment is subject to investment risk and other risks, including delays in the repayment of capital and loss of income and principal invested. Past performance is not an indication of future performance.

The information provided is of a general nature and does not take into account your personal needs, financial circumstances or objectives. Before acting on this information, you must consider the appropriateness of the information, having regard to your needs, financial circumstances and objectives. You must also read the relevant IDPS Guide, this information and any other current disclosure documents which are available by calling Customer Services on 1800 893 091 or visiting wrapinvest.com.au/wealthtrac before making any investment decision.

The Wrap Cash Account is issued by Macquarie Bank Limited (ABN 46 008 583 542 AFSL 237 502).

The information in this document is current as at the date on this document and may be subject to change. For further information, please contact your financial adviser or Customer Services on 1800 893 091.