



## Change of responsible entity for IOOF Global One and Ibbotson Trusts – update

DATE	EVENT
18 May 2011	<p>On 18 May 2011, IOOF Global One Ltd as Responsible Entity (RE) of the IOOF Global One Trusts and the Ibbotson Trusts (together, the Trusts) sent out a Notice to Unit holders (the Notice) in relation to the proposed change of responsible entity of the Trusts to IOOF Investment Management Ltd (IIML).</p> <p>The Notice attached a form for any unit holder who wished to request that a meeting of unit holders be held to put the proposed change of responsible entity to a vote.</p> <p>The Notice provided that unless the requisite number of requests for a meeting were received by 5.00pm, Sydney time on 14 June 2011 by the RE, the change of responsible entity to IIML was to take place on 30 June 2011.</p>
14 June 2011	<p>The RE confirms that as at 5.00pm, Sydney time on 14 June 2011, no requests for a meeting of unit holders have been received by the RE.</p>
30 June 2011	<p>The effective date for the change of responsible entity for the Trusts to IIML is 30 June 2011.</p> <p>On or around 30 June 2011, the RE will lodge the relevant form with the Australian Securities Investments Commission (ASIC), instructing that the ASIC register be updated with the name of the new responsible entity for the Trusts.</p>

If you have any questions or require additional information please contact our client service team,  
For the IOOF Global One Trusts call 1800 002 217  
For the Ibbotson Trusts call 02 9276 4550