



IOOF

30 November 2023

Product update

Additional information to the Product Disclosure Statements (PDSs), issued 31 March 2023 for the following products:

- IOOF Employer Super
- IOOF Personal Super
- IOOF Pension

MLC MultiSeries 70 (formerly IOOF MultiSeries 70)

On 30 November 2023, as part of changes to investments managed by IOOF Investment Services Limited (IISL) and MLC Investments Limited (MLCL), the name of IOOF MultiSeries 70 changed to MLC MultiSeries 70. Investment fees and costs are unchanged.

IOOF MultiSeries 70 is currently displayed as the investment option for the purposes of the 'Example of fees and costs' in the PDSs and documents incorporated by reference. Total fees and costs in the 'Example of Fees and Costs' remain unchanged; however, MLC MultiSeries 70 will replace references to IOOF MultiSeries 70.

To learn more about these changes, including information about asset allocation and investment objectives, refer to the [investment flyer](#), or MLC Multiseries 70 PDS available at www.ioof.com.au/forms.

Advice Fee refunds for deceased estates

From 27 October 2023, any Advice Fees charged between a deceased client's date of death and the notification of death will be refunded along with the final benefit payment. Advice Fees (and insurance premiums if applicable) cease when we're notified of a client's date of death.

More information

You can find additional information in the relevant PDS and documents incorporated by reference, available at www.ioof.com.au. Alternatively, contact your financial adviser or ClientFirst on 1800 913 118.