

IOOF

Significant Event Notices issued by IOOF Investment Management Limited (IIML)

Notice date	Nature of event or change	Impact of the change
10.05.24	Investment option closure	The WealthFocus Perpetual Industrial Share Fund (APIR code: PER0011AU) is closing to new money (hard closing) effective 7 June 2024 for all Expand Extra and Shadforth Portfolio Service products.
16.04.24	Investment option closure and termination	A range of OnePath and Optimix Managed Investments are terminating for Expand Extra Super, Expand Extra Pension, IOOF Employer Super, IOOF Personal Super and IOOF Pension, effective 21 May 2024.
08.04.24	Investment option closure and termination	Notice to impacted Rhythm Super members regarding investment option closure and termination on 20 May 2024.
08.04.24	Pricing of De-listed Investment options	<p>From 28 March 2024, we have updated the unit price of the following De-listed Investment options with a nil unit price. As a result some clients may notice a reduction in their portfolio valuation if holding the following De-listed Investment option/s:</p> <p>AVZ – AVZ Minerals Limited FFX – Firefinch Limited HHY – HHY Fund MPO – Molopo Energy Limited PPKMEG – PPK Mining Equipment Group Limited TRY – Troy Resources Limited</p>
26.02.24	Enhancements impacting clients' Income preferences	Notice to Managed Discretionary Account (MDA) clients of Expand Extra and Shadforth Portfolio Service about changes to the following Income Preference: Income Instruction - percentage, effective 30 March 2024. Other members within Expand Extra and Shadforth Portfolio Service will be notified within 12 months.
19.02.24	Investment option closure	The Macquarie Master Balanced Fund (APIR code: MAQ0058AU) is closing to new money (hard closing) effective 21 March 2024 for Expand Extra, IOOF Employer Super, IOOF Personal Super and IOOF Pension products.
18.01. 24	Investment option closures	A range of investment options were closed to new money (hard closed) effective 23 October 2023 and 14 December 2023 for Expand Extra, IOOF Employer Super, IOOF Personal Super IOOF Pension, and Shadforth Portfolio Service products.
25.10.23	Successor Fund Transfer and Change of Trustee and Administrator and Administration Fee (where applicable)	Notice to Symetry and FinHQ members to inform them of the change of Trustee to IOOF Investment Management Limited and successor fund transfer to Rhythm Super including a change of administrator, grandfathering of administration fees or change in administration fees and other feature changes. These changes take effect on 2 December 2023.
06.09.23	Enhancements impacting clients' Income preferences	Notice to Managed Discretionary Account (MDA) clients of Expand Extra and Shadforth Portfolio Service about changes to Income Preferences effective 12 October 2023. Other members within Expand Extra and Shadforth Portfolio Service will be notified within 12 months.
29.05.23	Income Protection premium rates and changes to Terms and Conditions	Notice to members of Expand Extra Super, Expand Essential Super, Shadforth Portfolio Service (SPS) Super, IOOF Employer Super and IOOF Personal Super, about changes to Income Protection premium rates and some Terms and Conditions, effective 1 July 2023.

23.02.23	Changes to: brokerage fees; Cash Account; Administration costs paid from the reserve; Family Fee Aggregation; investment options; Protecting Your Super refunds; Administration Fee and Account Keeping Fee (subset of members)	<p>Notice to members of Expand Extra, Expand Essential, Shadforth Portfolio Service (SPS), IOOF Employer Super, IOOF Personal Super, IOOF Pension about the following changes effective 31 March 2023:</p> <ul style="list-style-type: none"> • changes to brokerage fees (including Managed Portfolio Service if applicable) • change to the interest retained amount for the Cash Account • revised estimate for administration costs paid from the reserve • additional MLC Investments Limited (MLCI) investment options added to Investment menu • increase the number of linked accounts for Family Fee Aggregation from 6 to 8 (NA for IOOF Employer Super and Expand Essential) • investment fees no longer included in Protecting Your Super refunds • notice of Administration Fee and Account Keeping Fee changes per Expand Extra / Expand Essential PDS dated 14 November 2022 (PDS fees will apply to a cohort of members effective 1 April 2023).
08.12.22	Reduction of PDS Account Keeping Fees for IOOF products from 14 November 2022	<p>Notice to impacted members of IOOF Employer Super, IOOF Personal Super, IOOF Pension (including TAP), and IOOF Complying Pension:</p> <p>PDS Account Keeping Fee reduction:</p> <ul style="list-style-type: none"> • MySuper/Core: \$90 (previously \$117) • Full Menu: \$150 (previously \$180)
26.10.22	Products rename, change of Administration Fee and Account Keeping Fee, custodian change	<p>Notice to members of eXpand and IOOF Essential that:</p> <ul style="list-style-type: none"> • the services will be renamed to Expand Extra and Expand Essential respectively; • the Administration Fee will change; and • the Account Keeping Fee will change. <p>These changes take effect from 14 November 2022.</p> <p>Notice to members of eXpand, IOOF Essential and Shadforth Portfolio Service that IOOF Investment Services Ltd replaces Australian Executor Trustees Ltd as the new custodian.</p> <p>This change took effect from 26 September 2022.</p>