



27 September 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

Changes to Investment fees and costs

The following annual update to Investment fees and costs for IOOF Balanced Investor Trust and IOOF Multiseries 70 was disclosed on 15 September 2023.

	IOOF Balanced Investor Trust		Multiseries 70	
	Previous [^]	Updated [*]	Previous [^]	Updated [*]
Investment fees and costs	0.50%	0.52%	0.50%	0.52%
Transaction costs	0.08%	0.06%	0.07%	0.05%
Total	0.58%	0.58%	0.57%	0.57%

[^]As disclosed in the relevant 30 June 2022 investment PDS.

^{*} Latest figures based on financial year ending 30 June 2023.

More information

For more information, refer to the Product Disclosure Statement Update for [IOOF Balanced Investor Trust](#) and [Multiseries 70](#) available at www.ioof.com.au/forms, or contact ClientFirst on 1800 913 118.