

IOOF

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

July 2023

Notice date	Nature of event or change	Impact of the change
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)	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: <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	Notice to impacted members of IOOF Employer Super, IOOF Personal Super, IOOF Pension (including TAP), and IOOF Complying Pension: PDS Account Keeping Fee reduction: <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	Notice to members of eXpand and IOOF Essential that: <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. These changes take effect from 14 November 2022. 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. This change took effect from 26 September 2022.
26.11.21	Intra fund transfer and change of administrator (confirmation of fee waiver)	A follow up notice to a subset of AvWrap Retirement Service and Acquire Retirement Service members to inform them that an account keeping fee waiver will apply to their new Rhythm Super account from 1 December 2021, for a period of 12 months, as we had identified that their administration fees would increase as part of the transition. The 12 month fee waiver period provides these members with adequate time to determine if Rhythm Super is suitable for them.

29.10.21	Intra fund transfer and change of administrator	Notice to AvWrap Retirement Service and Acquire Retirement Service members to inform them of the transfer of their product to Rhythm Super including a change of administrators, different administration fees and other feature changes. These changes take effect on 1 December 2021.
18.10.21	Fund closure	Notice to IOOF Pursuit Focus, IOOF Pursuit Core, IOOF Pursuit Select (including any badges) members of the closure of those funds and transfer to eXpand, IOOF Essential, IOOF Personal Super and Shadforth Portfolio Service on 3 December 2021.
26.07.21	Investment option closure and cessation of associated admin fee discount for some members	<p>Notice to members of an investment option closure and transfer of funds into members' Cash accounts.</p> <p>Some members received historical administration fee discounts for super invested in those funds, which will also cease at the time of the investment option closure.</p>
23.07.21	Default insurance change	Notice to members of an IOOF Employer group to advise of change to default insurance arrangements, including opportunity to maintain existing insurance prior to change (if applicable).
15.07.21	Notice of SMF ERF fund closure	<p>Notice to members in SMF Eligible Rollover Fund (ERF) of the fund's closure as part of the government's 'Reuniting More Superannuation' legislation.</p> <p>The SMF ERF is closing and will transfer all balances to the Australian Taxation Office (ATO) by 15 October 2021.</p>