



## Product update

**This notice provides updated information for the Product Disclosure Statement dated 30 June 2022 (PDS) for the following trusts:**

- IOOF MultiSeries 30
- IOOF MultiSeries 50
- IOOF MultiSeries 70
- IOOF MultiSeries 90

(collectively, 'the IOOF MultiSeries range of Trusts').

### Retirement of custodian

From 30 November 2022, Australian Executor Trustees Limited (AETL) (ABN 84 007 869 794) will no longer be a custodian for any assets held within the IOOF MultiSeries range of Trusts. The assets that AETL holds in custody will instead be held by IOOF Investment Services Limited (IISL) as Responsible Entity for the IOOF MultiSeries range of Trusts. This follows the announcement that the AETL business has been sold and will be exiting the Insignia Financial Group.

This change has no impact on unitholders' investments in the IOOF MultiSeries range of Trusts. Unitholders do not have to do anything as a result of this change.

To reflect this change, the following text on page 32 of the PDS is deleted effective from 30 November 2022:

- **Australian Executor Trustees Limited ABN 84 007 869 794 (AETL)**

AETL has been appointed by IISL to provide custody services; and is entitled to a fee paid by IISL in consideration of AETL providing those services.

If you have any questions about this notice, please contact your adviser or Investor Services on 1800 002 217.

### Contact us

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