

IOOF MySuper buy-sell spread update

30 September 2024

This Product Disclosure Statement (PDS) update provides updated information to the following documents, issued on 19 August 2024:

- IOOF Employer Super
- IOOF Personal Super

Updated information

IOOF Employer Super and IOOF Personal Super - Product Disclosure Statements page reference: 5

Reference: Row labelled 'Buy-sell spread'

Updated information: the following provides updated buy-sell spread information. All other information remains the same.

Buy-sel	
spread	

MySuper: A buy spread of 0.10% and a sell spread of 0.10%

Choice Menu: Buy-sell spreads will apply to investment options you select. The amount of the buy-sell spread will depend on the investment option selected by you from the Investment Menu.

A buy-sell spread is added to, or deducted from (as applicable), the unit price of the relevant investment option. The buy-sell spread that applies can change from time to time. Please refer to relevant PDS for each investment option⁶.

More information

For more information, speak with your financial adviser or contact ClientFirst on 1800 913 118 or clientfirst@ioof.com.au.

⁶ For more information about IOOF Balanced Growth, refer to the 'How we manage your money: IOOF Balanced Growth' section of the IOOF General Reference Guide.

⁸ The estimated buy-sell spreads are based on the financial year to 30 June 2024 are subject to change from time to time without prior notice. The actual buy-sell spreads may differ from the estimated spreads listed.