



Updated IOOF MultiSeries Product Disclosure Statement

Effective 3 November 2017, IOOF Investment Management Limited has re-issued the Product Disclosure Statement (PDS) for [IOOF MultiSeries](#), [click to view the PDS](#).

The PDS incorporates further disclosure amendments in response to industry interpretation of the Australian Securities and Investments Commission Regulatory Guide 97 (RG97) fees and costs disclosure.

Importantly, there are no additional fees or costs that have been charged or changes that impact the performance return of your investment. The fees and costs disclosed have always been included in the trusts' unit prices and investment returns.

The regulations are intended to provide more transparency and greater clarity around underlying fees and costs that directly or indirectly impact the investment returns. The fees and costs disclosure aims to be consistent industry wide, assisting investors in making cost comparisons across 'like' investment products.

The following key updates have been made to the PDS:

- further explanation of indirect fees and costs, particularly additional information in relation to transaction costs (including a reduction in the buy-sell spreads);
- updated taxation and income distribution sections to cater for the Attribution Managed Investment Trust regime; and
- inclusion of disclosure in regards to the Common Reporting Standard foreign tax residency information collection requirements.

These changes do not impact the nature of the IOOF MultiSeries trusts, nor their risk profiles, asset allocation ranges or target allocations.

For more information, speak to your financial adviser or contact our Client Services Team on 1800 002 217.

Important Note: This document is issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFS Licence No. 230524, as Responsible Entity for the IOOF MultiSeries trusts. IIML is a company within the IOOF group which consists of IOOF Holdings Ltd ABN 49 100 103 722 and its related bodies corporate. This is general advice only and does not take into account your financial circumstances, needs and objectives. Before making any decision based on this document, you should assess your own circumstances or seek advice from a financial or tax adviser. Before you acquire a financial product you should consider the Product Disclosure Statement available from us at www.ioof.com.au or by calling 1800 002 217 or from your financial adviser. The information in this document is current as at 3 November 2017 and is believed to be accurate and reliable at the time of publication.