Investment option updates

June 2026

This update contains the latest changes and announcements relating to the range of investment options available on our investment menu. Please review with the help of your financial adviser to understand if there are any impacts on your investments.

Investment option closures	Effective Date 4 August 2026

IOOF Employer Super, IOOF Personal Super, IOOF Pension

We regularly review the investment options on our investment menu to ensure they continue to meet our criteria to be open for investment.

In our most recent review, we determined that the following investment options no longer meet our criteria for inclusion on our investment menu and will be closed to new investors (soft-closed) on or around **4 August 2026**.

APIR code	Investment option
ZUR0059AU	Z Series Managed Growth Fund - Class A - **Currently open**
FID0007AU	Fidelity Global Equities Fund - **Currently open**

Existing investors can continue to hold and make additional investments into these investment options, redeem units at any time and reinvest any earnings.

However, once the soft closure is in place, these investment options will not be available for investment by new investors.

Further information on investment closures is available here.

Investment Option **Investment Menu upgrades**	**Effective Date** **19 June 2026**

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Following a recent review, the investments below have been upgraded and are now available on the investment menu. The upgrades reflect increased conviction arising from strategy alignment and a reduction in fees.

APIR/ASX code	Investment option
LTC0002AU	Platinum International Fund C Class
PIXX	Platinum International Active Fund ETF

The investment below has also been upgraded and is now available on the investment menu. The upgrade reflects increased conviction in the revised strategy following the investment's restructure.

APIR code	Investment option
LAZ0012AU	Lazard Global Small Cap Equity Advantage Fund

The PDSs are available above.

Investment Option **Impax Asset Management**	**Effective Date** **31 August 2026**

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Impax Asset Management Limited has announced that effective 31 August 2026, Luciano Lilloy will step down as a co-portfolio manager of the Strategy as he has accepted a new role outside of Impax. Luciano will remain with Impax through a transition period until mid-September.

Following this change, Fotis Chatzimichalakis and Sanjeev Lakhani will continue as co-portfolio managers of the Strategy and will retain primary responsibility for portfolio management.

There are no changes to the Strategy’s investment objective, investment philosophy, process, or strategy as a result of this transition.

Investment Option **Australian Unity Wealth and Capital Markets**	**Effective Date** **24 August 2026**

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Australian Unity have announced the appointment of Balaji Gopal as Chief Executive Officer (CEO) and Group Executive, Wealth & Capital Markets, effective 24 August 2026.

Balaji joins Australian Unity from Vanguard Investments Australia, bringing more than 20 years of experience leading transformation, growth and innovation across wealth and investment businesses.

Balaji's appointment is an important step in building on the strong foundations of our Wealth & Capital Markets business and supporting future strategic and financial opportunities.
Adam Vise who has been the Acting CEO following Esther Kerr's departure last year, will remain with Australian Unity, focusing on strategic initiatives that support the Group's continued growth and long-term objectives.

Investment Option **WaveStone Capital**	**Effective Date** **3 August 2026**

IOOF Employer Super, IOOF Personal Super, IOOF Pension

WaveStone Capital has announced the appointment of Charles Story as Director and Portfolio Manager, effective 3 August 2026.

Charles brings more than 20 years of experience in Australian equities and risk management and will join the existing portfolio management team of Raaz Bhuyan, Ryan Martyn and Anthony Tan, expanding the team to four portfolio managers.

Investment Option **Barrow Hanley Global Equity Trust**	**Effective Date** **15 July 2026**

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 15 July 2026, Equity Trustees Limited, as responsible entity, issued a new Product Disclosure Statement (PDS) for Barrow Hanley Global Equity Trust (the Trust).

Key changes include:

- Investment Objective: The Trust will now aim to provide long-term capital growth through investment in global shares and outperform the MSCI World Net Total Return Index (AUD) (before fees and taxes) over rolling three-year periods.
- Benchmark Update: The benchmark has changed from the MSCI World Index (AUD) to the MSCI World Net Total Return Index (AUD).
- Suggested Investment Timeframe: The minimum suggested investment timeframe has increased from 5 years to 7 years or longer.
- Investment Approach: Additional information has been included outlining that the Trust predominantly invests in shares listed on recognised global exchanges, may invest up to 10% of net asset value in shares proposed to be listed within six months, and will not invest in companies directly involved in tobacco production where tobacco production accounts for 10% or more of a company's gross revenue.

There are no changes to any other features or to management fees and costs.

APIR code	Investment option
ETL0434AU	Barrow Hanley Global Equity Trust

The updated PDS is available above.

Investment Option **Payden Global Income Opportunities Fund**	**Effective Date** **14 July 2026**

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 14 July 2026, GSFM Limited, as responsible entity, issued a new Product Disclosure Statement (PDS) for the investment option listed below.

The updates include:

- The introduction of an investor eligibility statement, limiting access to investors who have received personal financial advice.
- The Minimum investment timeframe updated from *'3 years or more'* to *'at least 3 years'.*
- Updated ESG-related disclosures to reflect the Investment Manager's current policies and practices.

APIR code	Investment option
GSF0008AU	Payden Global Income Opportunities Fund – Class A

The updated PDS is available above.

Investment Option **Perpetual Equities**	**Effective Date** **2 July 2026**

IOOF Employer Super, IOOF Personal Super, IOOF Pension

On 2 July 2026, Perpetual Equities (Perpetual) announced that Anthony Aboud, Portfolio Manager and Deputy Head of Equities, will be leaving the business later this year after 14 years with the company.
As part of Perpetual Equities succession planning, the following portfolio management changes have been announced:

- Sean Roger will assume sole portfolio management responsibility for the Perpetual SHARE-PLUS Long Short Fund (PER0072AU).
- Nathan Hughes will become Portfolio Manager of the Perpetual Industrial Share Fund (PER0046AU).
- Louise Sandberg has been appointed Head of Research and will also become Co-Portfolio Manager of the Perpetual ESG Australian Share Fund (PER0116AU) alongside Nathan Hughes.

Perpetual has advised that these changes are part of its established succession framework and that there will be no disruption to the management of affected strategies or client servicing arrangements.

APIR code	Investment option
PER0072AU	Perpetual SHARE-PLUS Long-Short Fund
PER0046AU	Perpetual Industrial Share Fund
PER0116AU	Perpetual ESG Australian Share Fund

Investment Option **Magellan Financial Group (MFG)**	**Effective Date** **1 July 2026**

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 1 July 2026, Magellan Financial Group (MFG) completed its merger with Barrenjoey Capital Partners. Subject to shareholder approval at the October 2026 AGM, the merged group will be rebranded as Barrenjoey and the ASX ticker will be changed from MFG to BJY, with Magellan Investment Partners becoming Barrenjoey Investment Partners.

While some Board and leadership changes have taken effect, there are no changes to investment teams or client relationship contacts. Sophia Rahmani will continue as CEO of Investment Management, and clients can expect business as usual.

Further information can be found here.

Investment Option Maple-Brown Abbott	**Effective Date 29 June 2026**

IOOF Employer Super, IOOF Personal Super, IOOF Pension

Effective 29 June 2026, Maple-Brown Abbott Limited, as responsible entity, issued new Product Disclosure Statements (PDSs) for the investment options listed below. The changes reflect updates to fees and cost disclosures in line with ASIC Regulatory Guide 97 and updates to the taxation section as well as a name change for Maple-Brown Abbott Australian Share Fund Wholesale to Maple-Brown Abbott Australian Share Fund.

APIR code	Investment option
ADV0046AU	Maple-Brown Abbott Australian Share Fund Wholesale
MPL0001AU	Maple-Brown Abbott Diversified Investment Trust
MPL0006AU	Maple-Brown Abbott Global Listed Infrastructure Fund
MPL0008AU	Maple-Brown Abbott Global Listed Infrastructure - Hedged

The updated PDSs are available above.

If you have any questions or would like further information, please contact us on 1800 913 118 or clientfirst@ioof.com.au