



28 April 2026

Product Disclosure Statement Update

Notification of change in ultimate holding company

Effective 28 April 2026, the ultimate holding company of IOOF Investment Services Limited (**IISL**), the Responsible Entity of the below trusts (the **Trusts**) has changed.

APIR Code	Trust Name
MLC MultiActive Trusts	
IOF0094AU	MLC MultiActive Capital Stable
IOF0095AU	MLC MultiActive Conservative
UFM0051AU	MLC MultiActive Moderate
IOF0093AU	MLC MultiActive Balanced
IOF0097AU	MLC MultiActive Growth
IOF0091AU	MLC MultiActive Cash Enhanced
IOF0096AU	MLC MultiActive Diversified Fixed Income
WPC0012AU	MLC MultiActive Property
IOF0092AU	MLC MultiActive Australian Shares
IOF0098AU	MLC MultiActive Global Shares
MLC MultiSeries Trusts	
IOF0253AU	MLC MultiSeries 30
IOF0254AU	MLC MultiSeries 50
IOF0090AU	MLC MultiSeries 70
IOF0255AU	MLC MultiSeries 90
MLC Cash Management Trusts	
PIM0002AU	MLC Cash Management Trust Class A
AUX0021AU	MLC Cash Management Trust Class D

Ownership structure update

IISL is part of the Insignia Financial Group, comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate. The Insignia Financial Group is now ultimately controlled by CC Capital Partners LLC and its affiliates (a New York based private equity firm) and OneIM GP LLC and its affiliates (a London based private equity firm).

What this means for you

Any references in the Product Disclosure Documents, Product/Reference Guides, forms and Target Market Determinations (together, the '**Disclosure Documents**') to the Insignia Financial Group as a parent or holding company should be read in line with this updated ownership structure.

Do you need to do anything?

You do not need to take any action. This change relates solely to the ownership structure of the Insignia Financial Group. There are no changes to the operation of the Trusts, investment objectives or strategies, or how your investment is managed.

All other information in the Disclosure Documents remains unchanged.

We're here to help.

If you have any questions, please contact our Investor Services team on 1800 002 217 (or +613 8614 4966 if calling from New Zealand) or email investorservices@insigniafinancial.com.au.

Important Information: The information shown has been prepared by IOOF Investment Services Ltd ('IISL') ABN 80 007 350 405, AFSL 230703 as Responsible Entity of the Trusts. IISL is a company within the Insignia Financial Group of Companies which consists of Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate (Insignia Financial Group). The Insignia Financial Group is ultimately controlled by CC Capital Partners LLC and its affiliates (a New York based private equity firm) and OneIM GP LLC and its affiliates (a London based private equity firm). This information is not intended to represent investment or professional advice. The information does not take into account your individual objectives, financial circumstances or needs. You should assess whether the information is appropriate for you, having regard to your objectives, financial circumstances or needs and consider obtaining independent advice before making any financial decisions based on this information. To the maximum extent permitted by law, the Insignia Financial Group and its respective officers, employees, agents and associated entities disclaim and exclude all liability for any loss or damage suffered by any person acting on any information provided in or omitted from this document. The Target Market Determinations ('TMD') for our financial products can be found at ioof.com.au/TMD and include a description of who a financial product is appropriate for. You should obtain a Product Disclosure Statement ('PDS') relating to the financial product mentioned in this communication issued by IISL available from ioof.com.au/forms. You should consider the PDS and TMD before making any decision about whether to acquire or continue to hold the product.

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