

Significant Event Notices issued by IOOF Investment Management Limited (IIML)

Notice date	Nature of event or change	Impact of the change
16-May-25	Investment option hard closure	The following investment options are being closed to new investment effective on or around 2 June 2025, for Expand Extra Super and Pension, Shadforth Portfolio Service – Super and Pension, and IOOF products: Platinum International Fund (PLA0002AU), Platinum Global Fund (Long Only) (PLA0006AU), Platinum Asia Fund - C Class (PLA0004AU), Platinum Japan Fund (PLA0003AU), Platinum European Fund (PLA0001AU), Platinum International Brands Fund - C Class (PLA0100AU), Platinum International Technology Fund - C Class (PLA0101AU), Platinum International Fund (PIXX), Platinum Capital Limited (PMC), Platinum Asia Fund (PAXX), Atrium Evolution Series - Diversified Fund AEF 5 (COL0029AU), Atrium Evolution Series - Diversified Fund AEF 7 (COL0030AU), Atrium Evolution Series - Diversified Fund AEF 9 (COL0031AU), BlackRock Global Allocation Fund (Aust) (Class S) (MAL0029AU), BlackRock Global Multi-Asset Income Fund (Aust) - Class D (BLK0009AU).
28-Apr-25	Investment option hard closure	The following investment options are being hard closed to all further investments effective 2 June 2025 for Rhythm Super: - Atrium Evolution Series Diversified Fund (AEF 5) (APIR Code: COL0029AU) - Platinum European Fund (APIR Code: PLA0001AU) - Platinum International Fund (APIR Code: PLA0002AU) - Platinum Japan Fund (APIR Code: PLA0003AU) - Platinum Asia Fund (APIR Code: PLA0004AU) - Platinum International Health Sciences Fund (APIR Code: PLA0005AU) - Platinum International Brands Fund (APIR Code: PLA0100AU) - Platinum Capital Ltd (ASX Code: PMC)
17-Apr-25	Changes effective 1 June 2025	Notice to members of Expand Extra, Expand Essential, Shadforth Portfolio Service (SPS), IOOF Employer Super, IOOF Personal Super, IOOF Pension about the following changes effective on or around 1 June 2025: - Changes to Administration Fee and Account Keeping Fee - Variation in fee arrangements - Change to retained interest from the Cash Account - Brokerage for overseas listed investments - Changes to tax and fund reserves - Changes to Cash Top Functionality (impacted members invested in a SMA Model Portfolio or MDA model) - Updates to Communication preferences.

12-Mar-25	Investment termination option	Notice to impacted Rhythm members regarding investment option termination on 14 April 2025.
27-Feb-25	Investment option sell down	The following investment options are being sold down effective 18 April 2025 for Expand Extra Super and Pension, Shadforth Portfolio Service – Super and Pension, and IOOF products: • CFS Daintree Core Income Fund (APIR code: FSF0694AU) • CFS MIF - Investors Mutual Future Leaders (APIR code: FSF0007AU) • Macquarie Master Balanced Fund (APIR code: MAQ0058AU) • Macquarie Master Property Securities Fund (APIR code: MAQ0063AU) • Martin Currie Property Securities Fund (APIR code: SSB0128AU) • OnePath Annuity & Pension Growth Fund (APIR code: MMF0016AU) • UBS International Share Fund (APIR code: SBC0822AU)
17-Feb-25	Investment option hard closure	The following investment options are being closed to new investment effective 7 March 2025 for Expand Extra Super and Pension, Shadforth Portfolio Service – Super and Pension, and IOOF products: • Macquarie Australian Listed Real Estate Fund - Class O (APIR code: AMP0269AU) • Pendal Active Balanced Fund (APIR code: RFA0815AU) • Pendal Active Conservative Fund (APIR code: BTA0805AU) • Pendal Asian Share Fund (APIR code: BTA0054AU) • Pendal Imputation Fund (APIR code: RFA0103AU)
12-Dec-24	Protected Members	Notice to members that a new membership category has been established in the Fund, specifically for Protected members. Impacted members have been moved to the new Protected membership category and notified. Other members within the Fund will be notified of the new category within 12 months.
30-Sep-24	Intra-fund advice service	Notice to members of new service providing non-ongoing 'intra-fund' personal advice limited to certain topics on super accounts held with us. The costs of providing intra-fund advice are collectively charged to all members and form part of administration fees and costs shown in the Fees and Costs Summary in the PDS, with no additional costs charged.
30-Sep-24	Important changes to your superannuation benefit – payments to beneficiaries	Notice to members advising of changes to how we pay benefits to beneficiaries in the event of a death of a member. The changes are effective 19 August 2024 for IOOF Employer Super, IOOF Personal Super and IOOF Pension, and 30 September 2024 for Expand Essential, Expand Extra and Shadforth Portfolio Service members.
11-Sep-24	Investment option termination	Notice to impacted Rhythm Super members regarding investment option termination on 18 October 2024.
17-Jul-24	IOOF Balanced Investor Trust / MySuper Strategy change	Notice to members advising of a number of changes to IOOF Balanced Investor Trust / MySuper strategy (as applicable), including investment structure, asset allocation, fees, and strategy name (IOOF Balanced Growth).
17-Jul-24	Investment option closure	The Macquarie Treasury Fund (APIR code: MAQ0055AU) is closing to new money (hard closing) effective 2 September 2024 for all Expand Extra and IOOF products.

16-Jul-24	Investment option sell down	The following investment options are being sold down effective 2 September 2024 for Expand Extra Super and Pension, Shadforth Portfolio Service – Super and Pension, and IOOF products: • AMP Capital Balanced Growth Fund (APIR code: AMP0442AU) • AMP Capital Equity Fund - Class A (APIR code: AMP0370AU) • Dexus Asian REIT Fund (APIR code: APN0023AU) • Paradice Global Small Cap Fund (APIR code: ETL0365AU) • UBS Balanced Investment Fund (APIR code: SBC0815AU) • UBS Defensive Investment Fund (APIR code: SBC0814AU)
10-May-24	Investment option closure	The WealthFocus Perpetual Industrial Share Fund (APIR code: PER0011AU) is closing to new money (hard closing) effective 7 June 2024 for all Expand Extra and Shadforth Portfolio Service products.
16-Apr-24	Investment option closure and termination	A range of OnePath and Optimix Managed Investments are terminating for Expand Extra Super, Expand Extra Pension, IOOF Employer Super, IOOF Personal Super and IOOF Pension, effective 21 May 2024.
8-Apr-24	Investment option closure and termination	Notice to impacted Rhythm Super members regarding investment option closure and termination on 20 May 2024.
8-Apr-24	Pricing of De-listed Investment options	From 28 March 2024, we have updated the unit price of the following De-listed Investment options with a nil unit price. As a result some members may notice a reduction in their portfolio valuation if holding the following De-listed Investment option/s: • AVZ – AVZ Minerals Limited • FFX – Firefinch Limited • HHY – HHY Fund • MPO – Molopo Energy Limited • PPKMEG – PPK Mining Equipment Group Limited • TRY – Troy Resources Limited
26-Feb-24	Enhancements impacting members' Income preferences	Notice to Managed Discretionary Account (MDA) members of Expand Extra and Shadforth Portfolio Service about changes to the following Income Preference: Income Instruction - percentage, effective 30 March 2024. Other members within Expand Extra and Shadforth Portfolio Service will be notified within 12 months.
19-Feb-24	Investment option closure	The Macquarie Master Balanced Fund (APIR code: MAQ0058AU) was closed to new money (hard closed) effective 21 March 2024 for Expand Extra, IOOF Employer Super, IOOF Personal Super and IOOF Pension products.
18-19 Jan 2024	Investment option closures	The Martin Currie Property Securities Fund (APIR code: SSB0128AU), UBS Balanced Investment Fund (APIR code: SBC0815AU) and UBS Defensive Investment Fund (APIR code: SBC0814AU) were closed to new money (hard closed) effective 23 October 2023. The Dexus Asian REIT Fund (APIR code: APN0023AU) was hard closed effective 14 December 2023. The closures impact Expand Extra, IOOF Employer Super, IOOF Personal Super IOOF Pension, and Shadforth Portfolio Service products.

25-Oct-23	Successor Fund Transfer and Change of Trustee and Administrator and Administration Fee (where applicable)	Notice to Symetry and FinHQ members to inform them of the change of Trustee to IOOF Investment Management Limited and successor fund transfer to Rhythm Super including a change of administrator, grandfathering of administration fees or change in administration fees and other feature changes. These changes take effect on 2 December 2023.
6-Sep-23	Enhancements impacting members' Income preferences	Notice to Managed Discretionary Account (MDA) members of Expand Extra and Shadforth Portfolio Service about changes to Income Preferences effective 12 October 2023. Other members within Expand Extra and Shadforth Portfolio Service will be notified within 12 months.