

30 November 2023

Product Update

Additional information to the Investor Directed Portfolio Service (IDPS) Guide, issued 12 October 2023 for the Shadforth Portfolio Service – Investment.

MLC MultiSeries 70 (formerly IOOF MultiSeries 70)

On 30 November 2023, as part of changes to investments managed by IOOF Investment Services Limited (IISL) and MLC Investments Limited (MLCL), the name of IOOF MultiSeries 70 changed to MLC MultiSeries 70. Investment fees and costs are unchanged.

IOOF MultiSeries 70 is currently displayed as the investment option for the purposes of the ‘Example of annual fees and costs’ in the IDPS Guide and documents incorporated by reference. Total fees and costs in the ‘Example of annual fees and costs’ remain unchanged; however, MLC MultiSeries 70 will replace references to IOOF MultiSeries 70.

To learn more about these changes, including information about asset allocation and investment objectives, refer to the investment flyer [here](#) or the MLC MultiSeries 70 PDS available at portfolio.sfg.com.au.

Advice Fee refunds for deceased clients

From 27 October 2023, any Advice Fees charged between a deceased client’s date of death and the notification of death will be refunded. Advice Fees cease when we're notified of a client’s date of death.

More information

You can find additional information in the relevant IDPS Guide and documents incorporated by reference, available at portfolio.sfg.com.au. Alternatively, contact your financial adviser or Shadforth ClientFirst on 1800 931 792.