



EXPAND

Investment option updates

August 2024

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 Additions

The following investment options are now available on the investment menu:

APIR/ASX code	Investment Option
JEPI	JPMorgan Equity Premium Income Active ETF (Only available on Expand Extra)
BFL0017AU	Bennelong Twenty20 Australian Equities Fund (Only available on Expand Extra)
BFL0019AU	4D Global Infrastructure Fund (Only available on Expand Extra)
ETL8096AU	Paradice Equity Alpha Plus Fund (Only available on Expand Extra)
SEMI	Global X Semiconductor ETF (Only available on Expand Extra Investment)

The relevant Product Disclosure Statements (PDSs) are available above.

Fund Manager**Barrow Hanley****Effective date****2 September 2024**

Pendal Fund Services Limited as Responsible Entity, have updated the Product Disclosure Statement (PDS) for the funds below, effective 2 September 2024. The changes relate to:

- Updates for significant risk disclosure
- Updates to ongoing annual fees and costs disclosure
- Updates to restrictions on withdrawals
- Updates to complaints handling process.

APIR code	Investment Option
RFA0821AU	Barrow Hanley Concentrated Global Share Fund No.2
BTA0056AU	Barrow Hanley Concentrated Global Share Fund No.3

The relevant PDSs are available above.

Investment Option**Schroder Sustainable Global Core Fund – Wholesale Class****Effective date****2 September 2024**

Schroder Investment Management Australia Limited changed the name of the Fund below, effective 2 September 2024. Additionally, there will be changes to the strategy of the Fund including:

- The removal of the Fund’s Sustainability objective targeting a lower Fund’s weighted average carbon intensity (WACI) compared to the benchmark which was added earlier this year
- The removal of the additional Sustainability exclusions to only retain the Schrodgers Group and SIMAL firm-wide exclusions required for SIMAL ESG Integrated funds
- Remove the funds RIAA accreditation.

APIR code	Previous Fund Name	New Fund Name
SCH0003AU	Schroder Sustainable Global Core Fund – Wholesale Class	Schroder Global Core Fund

The relevant PDS is available above.

Fund Manager**Effective date****Dimensional****19 August 2024**

Effective 19 August 2024, DFA Australia Limited have changed names of the Funds below.

APIR code	Previous Fund Name	New Fund Name
DFA0003AU	Dimensional Australian Core Equity Trust	Dimensional Australian Core Equity Trust - Active ETF
DFA0101AU	Dimensional Australian Value Trust	Dimensional Australian Value Trust - Active ETF
DFA0004AU	Dimensional Global Core Equity Trust	Dimensional Global Core Equity Trust (Unhedged Class) - Active ETF
DFA0009AU	Dimensional Global Core Equity Trust (Hedged)	Dimensional Global Core Equity Trust (AUD Hedged Class) - Active ETF
DFA0102AU	Dimensional Global Value Trust	Dimensional Global Value Trust - Active ETF
DFA0106AU	Dimensional Global Small Company Trust	Dimensional Global Small Company Trust - Active ETF

Investment Option**Effective date****Sacgasco Limited****14 August 2024**

Effective 14 August 2024, Sacgasco Limited (ASX code: SGC) have changed their name and ASX code as detailed below.

Previous ASX code	New ASX Code	Previous Investment Option Name	New Investment Option Name
SGC	AOK	Sacgasco Limited	Australian Oil Company Limited (Only available on Extra Investment)

Fund Manager**Effective date**

Fidelity

13 August 2024

On 13 August 2024, Fidelity Investment Management (Australia) Limited advised of a recent change to the Indian tax law passed by the Upper House of the Indian Parliament to increase the income tax rates on short-term and long-term capital gains by foreign portfolio investors such as Australian domiciled funds, as below:

Nature of capital gains	Existing rate* (until 22 July 2024)	New rate* (from 23 July 2024)
Short-term	15%	20%
Long-term	10%	12.5%

*Surcharge and Education Cess apply on top of these rates

The increased rates apply to capital gains on sales made on or after 23 July 2024.

Fidelity will use the increased rates to calculate any net deferred tax liability reflected in the unit price calculations for the Impacted Funds effective from 13 August 2024. Adjustments will also be made to each Impacted Fund in due course to account for any difference in Indian tax payable on capital gains on sales made between 23 July 2024 to 13 August 2024 as a result of the rate increase.

Fund Manager**Effective date**

Platinum

8 August 2024

On 8 August 2024, Platinum Asset Management Limited announced that they will be transitioning their custodian of the Platinum Trust Funds, Platinum Global Fund and Platinum's Quoted Managed Hedge Funds from State Street Australia Limited to Northern Trust.

The transition is scheduled to take place on 30 September and 1 October 2024, at which point there will be a delay in the delivery of the relevant fund prices, transaction advices and withdrawal payments (including Calastone price confirmation messages) whilst the transition takes place.

This transition will affect trades received from 1 October to 3 October 2024 inclusive.

In each of these cases, the applicable fund prices, transaction advices and withdrawal payments will be calculated and available by Tuesday, 8 October 2024.

Fund Manager

Effective date

First Sentier

7 August 2024

First Sentier have changed the name of the Funds below, effective 7 August 2024.

APIR code	Previous Fund Name	New Fund Name
FSF0084AU	First Sentier Global Credit Income	Janus Henderson Diversified Credit
FSF0694AU	First Sentier Target Return Income	Daintree Core Income
FSF0961AU	First Sentier Equity Income	Martin Currie Australia Equity Income
FSF0007AU	First Sentier Future Leaders	Investors Mutual Future Leaders

Fund Manager

Effective date

Perpetual

2 August 2024

Effective 2 August 2024, Bernard Reilly was announced as Chief Executive Officer and Managing Director of Perpetual Limited.

If you have any questions or would like further information, please contact ClientFirst on 1800 517 124 or clientfirst@myexpand.com.au

This document has been prepared on behalf of IOOF Investment Management Limited (IIML), ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund (ABN 70 815 369 818) and Navigator Australia Limited (NAL) ABN 45 006 302 987, AFSL 236466, as Service Operator of each Investor Directed Portfolio Service based on information that is believed to be accurate and reliable at the time of publication. Whilst every effort has been made to ensure that this information is accurate, current and complete, we do not give any warranty of accuracy, reliability or completeness, nor accept any responsibility for any errors or omissions (including by reason of negligence) and shall not be liable for any loss or damage in connection with any use of, or reliance on, the information provided. Any information is general information only and does not take into account your individual objectives, financial circumstances or needs. You should assess whether the information is appropriate for you. You should obtain a Product Disclosure Statement (PDS) relating to the financial product[s] mentioned in this communication and consider it before making any decision about whether to acquire or continue to hold [the/those] product[s]. Target Market Determinations (TMDs) for relevant products are also required to be made available and considered by distributors. A copy of the PDS (or other disclosure documents) and TMD are available upon request by phoning 1800 517 124 or by searching for the applicable product on our website at myexpand.com.au. IIML and NAL are part of the Insignia Financial group of companies comprising Insignia Financial Ltd and its related bodies corporate.