

EXPAND Extra

Investment option updates

December 2022

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

Investment	APIR/ASX code	Effective date
Acadian Global Managed Volatility Equity Fund	FSF1240AU	12 December 2022
Acadian Wholesale Geared Sustainable Global Equity Fund – Closed to New Investors	FSF0891AU	

Effective 12 December 2022, Colonial First State Investments Limited issued new PDSs for the investment options below. The changes relate to:

- Updated strategy wording for the Acadian Wholesale Geared Sustainable Global Equity Fund
- Update management and RG97 costs

APIR code	Investment option
FSF1240AU	Acadian Global Managed Volatility Equity Fund
FSF0891AU	Acadian Wholesale Geared Sustainable Global Equity Fund

Further information is available in the PDSs linked above.

Investment	APIR/ASX code	Effective date
Paradice Australian Mid Cap Fund Class B	ETL8772AU	21 December 2022
Paradice Global Small Cap Fund	ETL0365AU	

Effective 21 December 2022, Equity Trustees Limited issued a new PDS for the investment options below.

- Change in name to UBS Australian Share Fund
- Reduction in management fees and costs from 0.90% to 0.80%

APIR code	Investment option
ETL8772AU	Paradice Australian Mid Cap Fund Class B
ETL0365AU	Paradice Global Small Cap Fund

Further information is available in the PDSs linked above.

Investment	APIR/ASX code	Effective date
Milford Australian Absolute Growth Fund- Class W	ETL8155AU	22 December 2022
Milford Dynamic Small Companies Fund	ETL6978AU	

Effective 22 December 2022, Equity Trustees Limited issued a new PDS for the investment options below. The changes relate to:

- Minimum initial investment amounts
- Annual performance fee review period
- ESG considerations
- Fund administrator changed from NAB to Apex
- Updated performance fees and transaction costs based on FY22 figures

APIR code	Investment option
ETL8155AU	Milford Australian Absolute Growth Fund – Class W
ETL6978AU	Milford Dynamic Small Companies Fund

Further information is available in the PDSs linked above.

Investment

Effective date

Fidelity

3 January 2023

Effective 3 January 2023, Fidelity Australia advised an update to the PDS of multiple investment options. The changes relate to:

- Fidelity Global Future Leaders Fund will no longer charge a performance fee. The management fee for this Fund remains at 1.10% p.a.
- Updated Fidelity Unit Registry postal address

Further information and the PDSs are available on the Fidelity [website](#).

Investment

APIR/ASX code

Effective date

Macquarie Australian Listed Real Estate Fund - Class A - closed to new investors

AMP0255AU

3 January 2023

Macquarie Australian Listed Real Estate Fund - Class O - closed to new investors

AMP0269AU

Macquarie Corporate Bond Fund - Class A

AMP0557AU

Macquarie Global Listed Real Estate Fund - Class A

AMP0974AU

Effective 3 January 2023, Macquarie Investment Management re-issued PDSs for the below investments to update the fees and costs disclosure to comply with RG97.

APIR code	Investment option
AMP0255AU	Macquarie Australian Listed Real Estate Fund – Class A
AMP0269AU	Macquarie Australian Listed Real Estate Fund – Class O
AMP0557AU	Macquarie Corporate Bond Fund – Class A
AMP0974AU	Macquarie Global Listed Real Estate Fund – Class A

Further information is available in the PDSs linked above.

Investment	APIR/ASX code	Effective date
Robeco Emerging Conservative Equity Fund	ETL0381AU	21 December 2023

Effective 21 December 2022, Ironbark Asset Management Limited re-issued the PDS for the below investment.

APIR code	Investment option
ETL0381AU	Robeco Emerging Conservative Equity Fund – Class A

Further information is available in the PDS linked above.

Investment	APIR/ASX code	Effective date
Firetrail Australian High Conviction Fund - Class A	WHT3810AU	14 November 2022

Effective 14 November, Pinnacle Fund Services Limited re-issued the PDS for the below investment. The key updates being:

- Updated RG97 costs
- Updated EGS disclosures

APIR code	Investment option
WHT3810AU	Firetrail Australian High Conviction Fund – Class A

Further information is available in the PDS linked above.

Investment	APIR/ASX code	Effective date
Firetrail Absolute Return Fund - Class A	WHT5134AU	1 October 2022

Effective 1 October, Pinnacle Fund Services Limited have lowered the Management fee on the investment below from 1.50% p.a. on the net asset value of the Fund Management fee, to 1.28% p.a. on the net asset value of the Fund.

APIR code	Investment option
WHT5134AU	Firetrail Absolute Return Fund – Class A

Further information is available in the PDS linked above.

Investment	APIR/ASX code	Effective date
Invesco Wholesale Senior Secured Income Fund	CNA0805AU	16 December 2022
Invesco Wholesale Global Opportunities Fund - Hedged - Class A - closed to new investors	GTU0008AU	

Effective 16 December, Invesco Australia Limited re-issued the PDS for the below investments.

APIR code	Investment option
CNA0805AU	Invesco Wholesale Senior Secured Income Fund
GTU0008AU	Invesco Wholesale Global Opportunities Fund Hedged – Class A

Further information is available in the updated PDSs linked above.

Investment	Effective date
Schroders	20 December 2022

Effective 20 December 2022, Schroders Investment Management Australia Limited advised an update to the PDS of multiple investment options. The changes relate to:

- Updated fees and costs
- Target market determinations and product suitability
- Labour standards and environmental, social and ethical considerations

Further information and the PDSs are available on the Schroders [website](#).

Investment	APIR/ASX code	Effective date
Charter Hall Direct Office Fund (DOF) – closed for redemptions	MAQ0842AU	14 December 2022

Effective 14 December, Charter Hall Group re-issued the PDS for the below investment.

APIR code	Investment option
MAQ0842AU	Charter Hall Direct Office Fund

Further information is available in the PDS linked above.

Investment	APIR/ASX code	Effective date
Investors Mutual Australian Share Fund	IML0002AU	20 December 2022
Investors Mutual All Industrials Share Fund	IML0004AU	
Investors Mutual Concentrated Australian Share Fund	IML0010AU	
Investors Mutual Australian Smaller Companies Fund	IML0001AU	
Investors Mutual Small Cap Fund	IML0006AU	
Investors Mutual Future Leaders Fund	IML0003AU	
Investors Mutual Equity Income Fund	IML0005AU	

Effective 20 December 2022, Investors Mutual Limited advised of a PDS update to the below investment options. The changes relate to:

- Updated wording to better reflect the environmental, social & governance considerations for the Funds' investments
- The RG97 transaction costs have been updated for all Funds

APIR code	Investment option
IML0002AU	Investors Mutual Australian Share Fund
IML0004AU	Investors Mutual All Industrials Share Fund
IML0010AU	Investors Mutual Concentrated Australian Share Fund
IML0001AU	Investors Mutual Australian Smaller Companies Fund
IML0006AU	Investors Mutual Small Cap Fund
IML0003AU	Investors Mutual Future Leaders Fund
IML0005AU	Investors Mutual Equity Income Fund

Further information is available in the updated PDSs linked above.

Investment	APIR/ASX code	Effective date
Money3 Corporation Limited (MNY)	MNY	9 December 2022

The Investment's name and ASX code changed effective 9 December 2022.

Previous ASX code	Previous name	New ASX code	New name
MNY	Money3 Corporation Limited	SVR	Solvar Limited

Investment

Orbis Global Equity Fund

APIR/ASX code

ETL0463AU

Effective date

6 December 2022

Effective 6 December 2022, Orbis Investment Management Limited advised of a PDS update to the below investment option. The changes relate to:

- Updated disclosures
- Presentation of fees and costs

APIR code	Investment option
ETL0463AU	Orbis Global Equity Fund

Further information is available in the PDS linked above.

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, 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 IOOF 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. IOOF Investment Management Limited and NAL are part of the Insignia Financial Group of companies comprising Insignia Financial Ltd (Formerly IOOF Holdings Ltd ABN 49 100 103 722 and its subsidiaries).