

EXPAND Extra

Investment option updates

December 2023

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

Investment Option Additions

The following options have been added to the investment menu:

APIR/ASX code	Investment Option
DAM2442AU	Ironbark Royal London Core Global Share Fund – Class A
DAM5404AU	Ironbark Royal London Core Global Share Fund – Class H

The PDSs are available above.

Exchange Traded Funds Additions

The following Exchange Traded Funds have been added to the investment menu:

APIR/ASX code	Investment Option
BHYB	BetaShares Australian Major Bank Hybrids Index ETF

Investment

Webcentral Group Limited

Effective date

5 January 2024

Effective 5 January 2024, Webcentral Group Limited changed their name and ASX code.

Former ASX code	Former name	New ASX code	New name
WCG	Webcentral Group Limited	5GN	5G Networks Limited

Fund Manager

Macquarie

Effective date

2 January 2024

Effective 2 January 2024, Macquarie Investment Management Australia Limited (Macquarie) as Responsible Entity, issued new PDS documents for the below funds.

Changes relate to the updating of fees and costs disclosure to comply with RG97.

APIR code	Investment Option
AMP0255AU	Macquarie Australian Listed Real Estate Fund – Class A Units (Closed to new business)
AMP0269AU	Macquarie Australian Listed Real Estate Fund - Class O (Closed to new business)
AMP0557AU	Macquarie Corporate Bond Fund – Class A Units
AMP0974AU	Macquarie Global Listed Real Estate Fund – Class A Units

In addition, effective 22 December 2023 Macquarie issued a new PDS document for the below fund.

The change relates to including additional cross references to where information on the exclusions (including exceptions and qualifications) applied by the Fund can be found in the relevant Information Booklets.

APIR code	Investment Option
MAQ3060AU	IFP Global Franchise Fund II

The updated PDSs are available above.

Fund Manager

PM Capital

Effective date

21 December 2023

Effective 21 December 2023, PM Capital Limited (PM Capital) as Responsible Entity issued a supplementary PDS for the below investment options. The purpose of the SPDS is to inform existing and prospective investors of updates to the information relating to the:

- Investment Manager of the Funds
- “About PM Capital” section
- Fund Administrator and Registry
- Custodian for the Enhanced Yield Fund within the PDS.

APIR code	Investment Option
PMC0101AU	PM Capital Australian Companies Fund

In addition, effective 4 December 2023, PM Capital announced that investment options below have been classified as Hedge Funds under RG 240: improving disclosure.

APIR code	Investment Option
PMC0103AU	PM Capital Enhanced Yield Fund
PMC0100AU	PM Capital Global Companies Fund

The supplementary PDS is available above.

Fund Manager

Pendal Group

Effective date

20 December 2023

Pendal Group have notified that the Pendal Multi-Asset team completed their annual Strategic Asset Allocation review. As a result, effective 20 December 2023 a portion of the below investment options’ international share exposure will be hedged to the Australian dollar.

APIR code	Investment Option
BTA0805AU	Pendal Active Conservative Fund
BTA0806AU	Pendal Balanced Returns Fund
RFA0815AU	Pendal Active Balanced Fund

Fund Manager

Ironbark

Effective date

19 December 2023

Effective 19 December 2023, Ironbark Asset Management (Fund Services) Limited as Responsible Entity issued new disclosure documents for the below investment options. Changes relate to:

- Updated management fees and costs for the Apis Global Long/Short Fund
- Updated standard risk measures for the Fulcrum Diversified Investments Fund and Ironbark GCM Global Macro Fund.

APIR code	Investment Option
MGL0010AU	Apis Global Long/Short Fund
MGL0004AU	Fulcrum Diversified Investments Fund
PAL0002AU	Ironbark GCM Global Macro Fund

The updated disclosure documents are available above.

Fund Manager

Fidelity

Effective date

15 December 2023

Effective 15 December 2023, FIL Responsible Entity (Australia) Limited (Fidelity) as Responsible Entity, issued new PDS documents for the below funds.

Changes relate to the updating of RG97 fees and other costs, and updates to the exclusions framework for the Fidelity Global Emerging Markets Fund.

APIR code	Investment Option
FID0010AU	Fidelity Asia Fund
FID0008AU	Fidelity Australian Equities Fund
FID0021AU	Fidelity Australian Opportunities Fund
FID0011AU	Fidelity China Fund
FID0026AU	Fidelity Future Leaders Fund
FID0031AU	Fidelity Global Emerging Markets Fund
FID0007AU	Fidelity Global Equities Fund
FID0014AU	Fidelity Hedged Global Equities Fund
FID0015AU	Fidelity India Fund

The PDSs are linked above.

Investment**Ardent Leisure Group Limited****Effective date****15 December 2023**

Effective 15 December 2023, Ardent Leisure Group Limited changed their name and ASX code.

Former ASX code	Former name	New ASX code	New name
ALG	Ardent Leisure Group Limited	CEH	Coast Entertainment Holdings Limited

Investment**UBS CBRE Property Securities Fund****Effective date****12 December 2023**

Effective 12 December 2023, UBS Asset Management (Australia) Limited as Responsible Entity issued a new PDS for the investment option below.

The changes relate to amending of the stated benchmark name in the Product Disclosure Statement of the UBS CBRE Property Securities Fund from S&P/ASX300 Property Accumulation Index to the S&P/ASX 300 A-REIT (Sector) Total Return.

APIR code	Investment Option
SBC0816AU	UBS CBRE Property Securities Fund

The updated PDS is available above.

Investment**Man AHL Alpha (AUD)****Effective date****7 December 2023**

Effective 7 December 2023, Man Investments Australia Limited as Responsible Entity reissued the PDS for the below investment option.

Changes relate to updated RG97 data, Portfolio Manager information and Dealing information.

APIR code	Investment Option
MAN0002AU	Man AHL Alpha (AUD)

The updated PDS is available above.

Investment	Effective date
Partners Group Global Multi-Asset Fund	6 December 2023

Partners Group Private Markets (Australia) Pty Ltd notified that effective from 3:00pm 6 December 2023, the sell spread of the below fund has been reduced:

APIR code	Investment option	Previous Sell Spread	New Sell Spread
ETL0431AU	Partners Group Global Multi-Asset Fund	2.00%	1.00%

Investment	Effective date
Pharmaxis Ltd	4 December 2023

Effective 4 December 2023, Pharmaxis Ltd changed their name and ASX code.

Former ASX code	Former name	New ASX code	New name
PXS	Pharmaxis Ltd	SNT	Syntara Limited

Investment	Effective date
Tyndall Australian Share Wholesale Fund	1 December 2023
Tyndall Australian Share Income Fund	

Effective 1 December 2023, Yarra Capital Management have issued new PDS documents for the investment options below.

The changes relate to updated FY23 transaction costs.

APIR code	Investment Option
TYN0028AU	Tyndall Australian Share Wholesale Fund
TYN0038AU	Tyndall Australian Share Income Fund

The updated PDSs are available above.

Effective 11 October 2023, Melbourne Securities Corporation Limited (MSC Trustees) became the Responsible Entity for the below investment options:

APIR code	Investment Option
CSA0131AU	SGH Australian Small Companies Fund
CRS0003AU	SGH Ex-20 Australian Equities Fund – Class A
CRS0005AU	abrdn Sustainable International Equities Fund (Closed to new business/soft closed)
CRS0001AU	abrdn Multi-Asset Income Fund
CRS0002AU	abrdn Multi-Asset Real Return Fund (Class A)
ETL0032AU	abrdn Sustainable Emerging Opportunities Fund
EQI0015AU	abrdn International Equity Fund (Closed to new business/soft closed)

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.