

EXPAND Extra

Investment option updates

January 2024

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

OnePath Wholesale Global Small Companies Share Trust – Class A

The name of the below investment option has been changed:

APIR code	Former name	New name
LEF0173AU	OnePath Wholesale Global Small Companies Share Trust - Class A	Optimix Wholesale Global Smaller Companies Share Trust - Class B

Fund Manager

Dimensional

Effective date

1 February 2024

Effective 1 February 2024, DFA Australia (Dimensional) announced that their Global Head of Research, Savina Rizova, became Co-Chief Investment Officer alongside Co-CEO Gerard O'Reilly.

Dimensional have noted that with the enhancements to their global leadership team, they believe they are strongly positioned to continue helping clients pursue their investment goals.

Investment**Yarra Global Small Companies Fund****Effective date****1 February 2024**

Effective 1 February 2024, Yarra Funds Management Limited amended the structure of the below Investment Option in order to simplify a number of internal processes.

There are no further changes to the Investment Option.

APIR code	Investment Option
JBW0103AU	Yarra Global Small Companies Fund

Fund Manager**Fidelity****Effective date****31 January 2024**

Effective 31 January 2024, FIL Responsible Entity (Australia) Limited (Fidelity) informed that five Assistant Portfolio Managers and one Co-Portfolio Manager within Fidelity transitioned to full-time Analysts within Fidelity's Equity Investment team.

The changes are a result of a review of the Equity Investment team structure to ensure it is optimally positioned to deliver superior investment performance for its clients.

There are no further changes to their Investment Options.

Investment**Arrowstreet Global Equity Fund (Hedged)****Effective date****19 January 2024**

On 19 January 2024, Macquarie Asset Management Limited as Responsible Entity notified that they issued a new PDS for the below investment option with changes effective 19 February 2024. Changes relate to enhancements to the investment guidelines as follows:

- The Arrowstreet Global Equity Fund (Hedged) will have the ability to take limited active currency positions where it is believed that there are opportunities to add value through foreign exchange movements, and
- The Arrowstreet Global Equity Fund (Hedged) may also have exposure to frontier and micro capitalisation companies.

APIR code	Investment Option
MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)

The updated PDS is available above.

Investment	Effective date
Pengana Axiom International Ethical Fund	10 January 2024
Pengana Axiom International Ethical Fund (Hedged)	

Effective 10 January 2024, Pengana Capital Limited as Responsible Entity issued new PDS documents for the below funds.

Changes relate to the updating of the Strategic Asset Allocation section.

APIR code	Investment Option
HOW0002AU	Pengana Axiom International Ethical Fund (Closed for new money/hard closed)
HHA0002AU	Pengana Axiom International Ethical Fund (Hedged) (Closed for new money/hard closed)

The updated PDSs are available above.

Investment	Effective date
Paradice Australian Equities Fund	9 January 2024
Paradice Australian Mid Cap Fund Class B	

Effective 9 January 2024, Equity Trustees Limited as Responsible Entity, issued new PDS documents for the below funds.

Changes relate to the crystallisation period for Performance fees.

APIR code	Investment Option
ETL8084AU	Paradice Australian Equities Fund
ETL8772AU	Paradice Australian Mid Cap Fund Class B

The updated PDSs are available above.

Investment	Effective date
Phoslock Environmental Technologies Limited	17 November 2023

Effective 17 November 2023, Phoslock Environmental Technologies Limited was suspended from trading on the Australian Securities Exchange (ASX), as the company is seeking an asset sale and de-listing from the ASX.

ASX code	Investment Option
PET	Phoslock Environmental Technologies 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, 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.