



EXPAND

January 2025

Investment option updates

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.

Please note the below changes impact Expand Extra only, not Expand Essential, unless otherwise specified.

Investment Option Additions

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

APIR/ASX code	Investment option
CSC	Capstone Copper Corp
DXB	Dimerix Limited
ETL9086AU	<u>Paradise Australian Mid Cap Fund Class A</u>
ETL0390AU	<u>Claremont Global Fund</u>
ETL0391AU	<u>Claremont Global Fund (Hedged)</u>
FID0709AU	<u>Fidelity Global Bond Fund</u>
ECL0984AU	<u>Ellerston Australian MicroCap Fund</u>
ECL6748AU	<u>Ellerston Australian Emerging Leaders Fund</u>
XGOV	<u>VanEck 10 Year Australian Government Bond ETF</u>

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

Investment Option Availability Updates

The availability of the following investment option has been updated on the investment menu:

APIR/ASX code	Investment option
FSF0891AU	<u>Acadian Wholesale Geared Sustainable Global Equity Fund</u>

The relevant PDS is available above.

Investment Option Closures

Effective date
6 February 2025

IOOF Investment Management Limited, as Trustee, and Navigator Australia Limited, as Service Operator, periodically review our investment menu to ensure the investment options continue to be suitable for inclusion.

In our most recent review, it was found that a number of investment options no longer meet our criteria to be offered for new applications. Therefore, effective on or around 6 February 2025, the investment options below will be closed for new investors.

APIR code	Investment option
AMP0269AU	<u>Macquarie Australian Listed Real Estate Fund - Class O</u> (Closed to new investors)
BTA0054AU	<u>Pendal Asian Share Fund</u> (Closed to new investors)
BTA0805AU	<u>Pendal Active Conservative Fund</u> (Closed to new investors)
GMO0006AU	<u>GMO Systematic Global Macro Trust</u> (Closed to new investors)
RFA0103AU	<u>Pendal Imputation Fund</u> (Closed to new investors)
RFA0815AU	<u>Pendal Active Balanced Fund</u> (Closed to new investors)

The relevant PDSs are available above.

Investment Options		Effective date
Tribeca Alpha Plus Funds		1 February 2025
<p>Effective 1 February 2025, IronBark Asset Management Pty Ltd, as Responsible Entity, have updated the PDSs for the Funds below. The changes include:</p> <ul style="list-style-type: none"> • A change of name for the Funds (as outlined below) • Change of Investment Manager to Ten Cap Investment Management Pty Ltd 		
APIR Code	Previous investment option name	New investment option name
ETL0069AU	Tribeca Alpha Plus Fund - Class A	<u>Ten Cap Alpha Plus Fund – Class A</u>
ETL0200AU	Tribeca Alpha Plus Fund - Class C	<u>Ten Cap Alpha Plus Fund – Class C</u>
<p>The relevant PDSs are available above.</p>		

Investment Options		Effective date
ATLAS Infrastructure Australian Feeder Funds		30 January 2025
<p>Effective 30 January 2025, The Trust Company, as Responsible Entity, have updated the PDSs of the Funds below. The changes include:</p> <ul style="list-style-type: none"> • A change of name of the Funds (as outlined below) • The redemption settlement timeframe has been reduced from T+7 to T+5 • RG97 fee disclosures have been updated • Additional information has been provided in the RG with regards to ESG integration 		
APIR Code	Previous investment option name	New investment option name
PIM9253AU	ATLAS Infrastructure Australian Feeder Fund - Hedged	<u>ATLAS Infrastructure Global Fund AUD Hedged Class</u>
PIM6769AU	ATLAS Infrastructure Australian Feeder Fund AUD Unhedged	<u>ATLAS Infrastructure Global Fund AUD Unhedged Class</u>
PIM1961AU	ATLAS Infrastructure Australian Feeder Fund - Class D AUD Hedged	<u>ATLAS Infrastructure Global Fund - Class D AUD Hedged (Closed for new money)</u>
<p>The relevant PDSs are available above.</p>		

Investment Option	Effective date
Martin Currie Real Income Fund	16 January 2025
<p>Effective 16 January 2025, Franklin Templeton Australia, as Responsible Entity, have updated the PDS of the Fund below.</p>	
APIR code	Investment option
SSB0026AU	Martin Currie Real Income Fund
<p>The relevant PDS is available above.</p>	

Investment Option	Effective date
Schroder Specialist Private Equity Fund	16 January 2025
<p>Effective 16 January 2025, Schroder Investment Management Australia Limited, as Responsible Entity, has updated the PDS the below fund. Changes include:</p> <ul style="list-style-type: none"> • Update to fees and costs under RG97 disclosure – Indirect Costs have increased to 1.07% p.a. which has seen the total Management Fees and Costs increase to 2.55% p.a. • New risk added to the significant risks of investing in a fund 	
APIR code	Investment option
SCH0038AU	Schroder Specialist Private Equity Fund
<p>The relevant PDS is available above.</p>	

Fund Manager		Effective date
Betashares Australian Small Companies Select Fund (Managed Fund)		10 January 2025
<p>Effective 10 January 2025, Betashares have changed name of the ETF below.</p> <p>In addition, the performance fee reduced from 15% of outperformance above the S&P/ASX Small Ordinaries Accumulation Index to nil. A performance fee will no longer apply.</p>		
APIR Code	Previous investment option name	New investment option name
SMLL	Betashares Australian Small Companies Select Fund (Managed Fund)	<u>Betashares Australian Small Companies Select ETF</u>
<p>The relevant PDSs are available above.</p>		

Fund Manager		Effective date
PIMCO Australian Short Term Bond Fund		6 January 2025
<p>Effective 6 January 2025, PIMCO Australia Management Limited, as Responsible Entity, have changed name of the Fund below.</p> <p>The change of name is designed to achieve multiple concurrent objectives:</p> <ul style="list-style-type: none"> • Clarity to investors, including with respect to the primary economic exposure of the fund • Consistency in global nomenclature, both with respect to names used by category peers and other PIMCO funds with similar attributes • The name change formed part of recommendations from a broader global strategic review of the Fund and its strategy • Finally, PIMCO believe that the name change will also help in maximising the marketability of the Fund amid an evolving competitive landscape 		
APIR Code	Previous investment option name	New investment option name
ETL0182AU	PIMCO Australian Short Term Bond Fund	<u>PIMCO Australian Low Duration Bond Fund</u>
<p>The relevant PDS is available above.</p>		

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.